

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-19,378,010.68	0.00	-19,378,010.68	-9,858,195.90	0.00	-9,519,814.78	50.9%	
31820 CABLE FRANCHISE TAXES							
-462,721.00	0.00	-462,721.00	-33,220.98	0.00	-429,500.02	7.2%	
32000 LICENSES AND PERMITS							
-984,563.00	0.00	-984,563.00	-623,039.50	0.00	-361,523.50	63.3%	
33100 FEDERAL OPERATING REVENUES							
-416,405.00	-37,476.00	-453,881.00	-5,513.87	0.00	-448,367.13	1.2%	
33400 STATE OPERATING REVENUES							
-8,020,326.00	0.00	-8,020,326.00	-648,333.53	0.00	-7,371,992.47	8.1%	
33510 HUB CITY OIL & GAS							
-3,881,371.00	0.00	-3,881,371.00	-484,341.10	0.00	-3,397,029.90	12.5%	
33600 LOCAL OPERATING REVENUES							
-1,070,290.00	0.00	-1,070,290.00	0.00	0.00	-1,070,290.00	.0%	
33800 LOCAL GOVT UNIT PILOT							
-102,184.00	0.00	-102,184.00	-751.34	0.00	-101,432.66	.7%	
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-8,333.34	0.00	-41,666.66	16.7%	
34130 ZONING & SUBDIVISION FEES							
-32,739.00	0.00	-32,739.00	-7,175.00	0.00	-25,564.00	21.9%	
34140 ENGINEERING & ADMIN FEES							
0.00	0.00	0.00	-250.00	0.00	250.00	100.0%	
34210 POLICE SERVICES							
-416,584.00	0.00	-416,584.00	-14,124.90	0.00	-402,459.10	3.4%	
34220 FIRE PROTECTION SERVICES							
-295,674.00	0.00	-295,674.00	-48,491.66	0.00	-247,182.34	16.4%	
34440 FLEET LABOR							
-98,487.00	0.00	-98,487.00	-11,951.36	0.00	-86,535.64	12.1%	
35100 COURT FINES							
-486,192.00	0.00	-486,192.00	-119,580.46	0.00	-366,611.54	24.6%	
35500 SPECIAL ASSESSMENTS							
-173,810.00	0.00	-173,810.00	-25,887.27	0.00	-147,922.73	14.9%	
36110 INTEREST REVENUES							
-423,823.00	0.00	-423,823.00	-316,874.33	0.00	-106,948.67	74.8%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-122,707.21	0.00	122,707.21	100.0%	
36200 RENTS AND ROYALTIES							
-7,260.00	0.00	-7,260.00	-1,210.00	0.00	-6,050.00	16.7%	

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36901 DAMAGE CLAIMS						
0.00	0.00	0.00	-20,401.81	0.00	20,401.81	100.0%
36902 COA & SOURIS BASIN						
-154,860.00	0.00	-154,860.00	-17,703.98	0.00	-137,156.02	11.4%
36904 PAYROLL FORFEITURES						
-47,734.00	0.00	-47,734.00	0.00	0.00	-47,734.00	.0%
36905 REIMBURSEMENT TO GF						
-3,253,559.00	0.00	-3,253,559.00	-542,259.84	0.00	-2,711,299.16	16.7%
36906 PROGRAM INCOME						
-34,788.00	0.00	-34,788.00	-5,700.00	0.00	-29,088.00	16.4%
36911 COPY MACHINE REVENUE						
-3,000.00	0.00	-3,000.00	-175.00	0.00	-2,825.00	5.8%
36912 FINANCE CHARGES						
0.00	0.00	0.00	-71.65	0.00	71.65	100.0%
36913 MISCELLANEOUS						
-318,333.00	0.00	-318,333.00	-30,734.77	-0.26	-287,597.97	9.7%
39101 GENERAL FUND						
0.00	0.00	0.00	-142,702.00	0.00	142,702.00	100.0%
39106 WATER/SEWER/STORM SEWER						
-173,828.00	0.00	-173,828.00	-28,971.34	0.00	-144,856.66	16.7%
39112 SALES TAX PROP TAX RELIEF 1P						
-1,458,569.00	0.00	-1,458,569.00	-243,094.84	0.00	-1,215,474.16	16.7%
39113 SALES TAX ECONOMIC DEVELOP						
-223,417.00	0.00	-223,417.00	-8,333.34	0.00	-215,083.66	3.7%
39114 SALES TAX IMPROVEMENTS						
-2,974,612.00	0.00	-2,974,612.00	-495,770.64	0.00	-2,478,841.36	16.7%
39115 SALES TAX FLOOD CONTROL						
-2,853,897.00	0.00	-2,853,897.00	-475,649.50	0.00	-2,378,247.50	16.7%
39116 SALES TAX NAWS						
-50,000.00	0.00	-50,000.00	-8,333.34	0.00	-41,666.66	16.7%
39117 SALES TAX PROP TAX RELIEF 2P						
-2,564,406.00	0.00	-2,564,406.00	-427,401.00	0.00	-2,137,005.00	16.7%
39118 SALES TAX INFRASTRUCTURE						
-3,645,298.00	0.00	-3,645,298.00	-627,549.68	0.00	-3,017,748.32	17.2%
TOTAL UNDEFINED DEPT						
-54,056,740.68	-37,476.00	-54,094,216.68	-15,404,834.48	-0.26	-38,689,381.94	28.5%

110 CITY COUNCIL

41100 REGULAR EMPLOYEES						
103,680.00	0.00	103,680.00	17,280.48	0.00	86,399.52	16.7%

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42200 ER'S SOCIAL SECURITY 6,428.00	0.00	6,428.00	1,071.36	0.00	5,356.64	16.7%
42210 ER'S MEDICARE 1,503.00	0.00	1,503.00	250.62	0.00	1,252.38	16.7%
42600 WORKERS' COMPENSATION INSUR 124.00	0.00	124.00	130.35	0.00	-6.35	105.1%
43040 CONSULTANTS 45,000.00	0.00	45,000.00	5,000.00	0.00	40,000.00	11.1%
43300 OTHER PROFESSIONAL SERVICES 1,000.00	0.00	1,000.00	70.00	0.00	930.00	7.0%
43900 MEMBERSHIPS & ASSOCIATIONS 30,969.00	0.00	30,969.00	26,302.35	0.00	4,666.65	84.9%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	42.67	0.00	-42.67	100.0%
45201 GENERAL LIABILITY INSURANCE 4,142.00	0.00	4,142.00	4,814.00	-4,814.00	4,142.00	.0%
45202 BUILDING & CONTENTS INSUR 1,569.00	0.00	1,569.00	0.00	0.00	1,569.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 325.00	0.00	325.00	232.32	0.00	92.68	71.5%
45300 TELEPHONE SERVICES 716.00	0.00	716.00	58.09	0.00	657.91	8.1%
45800 TRAVEL COSTS 13,250.00	0.00	13,250.00	914.84	0.00	12,335.16	6.9%
45900 EDUCATION & TRAINING 1,000.00	0.00	1,000.00	80.00	0.00	920.00	8.0%
45970 POSTAGE/SHIPPING 152.00	0.00	152.00	0.00	0.00	152.00	.0%
46101 DPMT MATERIALS & SUPPLIES 2,500.00	0.00	2,500.00	69.50	0.00	2,430.50	2.8%
46102 FURNITURE & EQUIPMENT 8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	.0%
46220 ELECTRICITY 6,976.00	0.00	6,976.00	463.17	0.00	6,512.83	6.6%
48100 COMMUNITY CONTRIBUTIONS 512,500.00	0.00	512,500.00	88,749.99	423,750.01	0.00	100.0%
48204 PARK DISTRICT STATE AID 589,958.00	0.00	589,958.00	170,977.74	0.00	418,980.26	29.0%
49125 CAPITAL EQUIPMENT 278,064.00	0.00	278,064.00	46,343.98	0.00	231,720.02	16.7%
TOTAL CITY COUNCIL 1,608,656.00	0.00	1,608,656.00	362,851.46	418,936.01	826,868.53	48.6%

120 CITY MANAGER

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 510,928.00	0.00	510,928.00	72,823.70	0.00	438,104.30	14.3%
42100 ER'S HEALTH INSURANCE 93,813.50	0.00	93,813.50	9,084.85	0.00	84,728.65	9.7%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	36.82	0.00	257.18	12.5%
42200 ER'S SOCIAL SECURITY 10,962.00	0.00	10,962.00	1,652.24	0.00	9,309.76	15.1%
42210 ER'S MEDICARE 6,718.00	0.00	6,718.00	927.18	0.00	5,790.82	13.8%
42320 ER'S NDPERS 27,124.00	0.00	27,124.00	3,707.00	0.00	23,417.00	13.7%
42600 WORKERS' COMPENSATION INSUR 398.00	0.00	398.00	346.07	0.00	51.93	87.0%
42610 CITY MANAGER PAY PLAN 15,079.13	0.00	15,079.13	2,314.12	0.00	12,765.01	15.3%
42900 ER'S LT DISABILITY INS 2,197.00	0.00	2,197.00	238.88	0.00	1,958.12	10.9%
43300 OTHER PROFESSIONAL SERVICES 312.00	0.00	312.00	0.00	0.00	312.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 18,455.00	0.00	18,455.00	2,049.00	0.00	16,406.00	11.1%
44350 IT MTCE & REPAIR AGREEMTS 14,704.00	0.00	14,704.00	6,219.17	0.00	8,484.83	42.3%
44400 RENTALS 1,644.00	0.00	1,644.00	372.00	1,674.00	-402.00	124.5%
45201 GENERAL LIABILITY INSURANCE 2,325.00	0.00	2,325.00	2,320.00	-2,320.00	2,325.00	.0%
45202 BUILDING & CONTENTS INSUR 1,941.00	0.00	1,941.00	0.00	0.00	1,941.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 131.00	0.00	131.00	93.16	0.00	37.84	71.1%
45300 TELEPHONE SERVICES 3,522.00	0.00	3,522.00	377.69	0.00	3,144.31	10.7%
45400 ADVERTISING 23,300.00	0.00	23,300.00	1,532.21	0.00	21,767.79	6.6%
45800 TRAVEL COSTS 22,650.00	0.00	22,650.00	2,685.99	0.00	19,964.01	11.9%
45900 EDUCATION & TRAINING 6,441.00	0.00	6,441.00	1,035.00	0.00	5,406.00	16.1%
45920 WEARING APPAREL 250.00	0.00	250.00	0.00	0.00	250.00	.0%
45950 BANKING & CREDIT CARD FEES 390.00	0.00	390.00	47.31	0.00	342.69	12.1%

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45970 POSTAGE/SHIPPING 805.00	0.00	805.00	0.00	0.00	805.00	.0%
46101 DPMT MATERIALS & SUPPLIES 3,000.00	0.00	3,000.00	95.32	0.00	2,904.68	3.2%
46102 FURNITURE & EQUIPMENT 7,360.00	0.00	7,360.00	2,867.82	0.00	4,492.18	39.0%
46103 COPIER & PRINTER SUPPLIES 5,500.00	0.00	5,500.00	465.43	356.71	4,677.86	14.9%
46220 ELECTRICITY 4,345.00	0.00	4,345.00	113.32	0.00	4,231.68	2.6%
46400 BOOKS & SUBSCRIPTIONS 3,933.00	0.00	3,933.00	1,863.04	0.00	2,069.96	47.4%
TOTAL CITY MANAGER 788,521.63	0.00	788,521.63	113,267.32	-289.29	675,543.60	14.3%
130 HUMAN RESOURCES						
41100 REGULAR EMPLOYEES 349,287.00	0.00	349,287.00	44,848.73	0.00	304,438.27	12.8%
41300 OVERTIME 0.00	0.00	0.00	366.10	0.00	-366.10	100.0%
42100 ER'S HEALTH INSURANCE 67,884.00	0.00	67,884.00	8,373.50	0.00	59,510.50	12.3%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	22.26	0.00	173.74	11.4%
42210 ER'S MEDICARE 4,380.00	0.00	4,380.00	531.70	0.00	3,848.30	12.1%
42300 ER'S PENSION 56,590.00	0.00	56,590.00	9,141.76	0.00	47,448.24	16.2%
42310 ER'S DEF CONTRIBUTION 0.00	0.00	0.00	0.75	0.00	-0.75	100.0%
42320 ER'S NDPERS 18,941.00	0.00	18,941.00	2,078.50	0.00	16,862.50	11.0%
42600 WORKERS' COMPENSATION INSUR 193.00	0.00	193.00	146.63	0.00	46.37	76.0%
42900 ER'S LT DISABILITY INS 1,502.00	0.00	1,502.00	167.06	0.00	1,334.94	11.1%
43040 CONSULTANTS 50,000.00	13,450.00	63,450.00	6,150.00	13,450.00	43,850.00	30.9%
43200 PROFESSIONAL TESTING 3,700.00	0.00	3,700.00	335.00	0.00	3,365.00	9.1%

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43300 OTHER PROFESSIONAL SERVICES						
16,980.00	0.00	16,980.00	1,420.56	0.00	15,559.44	8.4%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,885.00	0.00	2,885.00	0.00	0.00	2,885.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
900.00	0.00	900.00	1,767.10	0.00	-867.10	196.3%
45201 GENERAL LIABILITY INSURANCE						
1,744.00	0.00	1,744.00	1,895.00	-1,895.00	1,744.00	.0%
45202 BUILDING & CONTENTS INSUR						
648.00	0.00	648.00	0.00	0.00	648.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE						
105.00	0.00	105.00	74.50	0.00	30.50	71.0%
45300 TELEPHONE SERVICES						
1,606.00	0.00	1,606.00	111.47	0.00	1,494.53	6.9%
45400 ADVERTISING						
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
45800 TRAVEL COSTS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45900 EDUCATION & TRAINING						
30,500.00	0.00	30,500.00	525.00	0.00	29,975.00	1.7%
45950 BANKING & CREDIT CARD FEES						
50.00	0.00	50.00	0.00	0.00	50.00	.0%
45970 POSTAGE/SHIPPING						
1,436.00	0.00	1,436.00	0.00	0.00	1,436.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
5,600.00	0.00	5,600.00	44.75	0.00	5,555.25	.8%
46102 FURNITURE & EQUIPMENT						
0.00	0.00	0.00	124.99	0.00	-124.99	100.0%
46103 COPIER & PRINTER SUPPLIES						
0.00	0.00	0.00	233.78	0.00	-233.78	100.0%
46106 EMPLOYEE AWARDS						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46220 ELECTRICITY						
2,909.00	0.00	2,909.00	183.18	0.00	2,725.82	6.3%
46400 BOOKS & SUBSCRIPTIONS						
2,000.00	0.00	2,000.00	134.25	0.00	1,865.75	6.7%
TOTAL HUMAN RESOURCES						
629,536.00	13,450.00	642,986.00	78,676.57	11,555.00	552,754.43	14.0%

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41100 REGULAR EMPLOYEES 447,291.00	0.00	447,291.00	56,584.78	0.00	390,706.22	12.7%
42100 ER'S HEALTH INSURANCE 57,576.00	0.00	57,576.00	11,258.27	0.00	46,317.73	19.6%
42110 ER'S LIFE INSURANCE 233.00	0.00	233.00	29.67	0.00	203.33	12.7%
42210 ER'S MEDICARE 5,573.00	0.00	5,573.00	659.10	0.00	4,913.90	11.8%
42300 ER'S PENSION 67,268.00	0.00	67,268.00	0.00	0.00	67,268.00	.0%
42310 ER'S DEF CONTRIBUTION 17,581.00	0.00	17,581.00	3,385.30	0.00	14,195.70	19.3%
42320 ER'S NDPERS 7,014.00	0.00	7,014.00	1,178.56	0.00	5,835.44	16.8%
42600 WORKERS' COMPENSATION INSUR 191.00	0.00	191.00	221.62	0.00	-30.62	116.0%
42900 ER'S LT DISABILITY INS 1,923.00	0.00	1,923.00	206.32	0.00	1,716.68	10.7%
43020 ATTORNEYS 248,000.00	0.00	248,000.00	30,745.70	-7,500.00	224,754.30	9.4%
43900 MEMBERSHIPS & ASSOCIATIONS 2,325.00	0.00	2,325.00	1,345.38	0.00	979.62	57.9%
44350 IT MTCE & REPAIR AGREEMTS 1,743.00	0.00	1,743.00	83.59	0.00	1,659.41	4.8%
45201 GENERAL LIABILITY INSURANCE 2,908.00	0.00	2,908.00	3,400.00	-3,400.00	2,908.00	.0%
45202 BUILDING & CONTENTS INSUR 440.00	0.00	440.00	0.00	0.00	440.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 60.00	0.00	60.00	34.46	0.00	25.54	57.4%
45300 TELEPHONE SERVICES 723.00	0.00	723.00	98.41	0.00	624.59	13.6%
45800 TRAVEL COSTS 5,000.00	0.00	5,000.00	888.96	0.00	4,111.04	17.8%
45900 EDUCATION & TRAINING 3,500.00	0.00	3,500.00	974.00	0.00	2,526.00	27.8%
45970 POSTAGE/SHIPPING 770.00	0.00	770.00	0.00	0.00	770.00	.0%
46101 DPMT MATERIALS & SUPPLIES 3,500.00	0.00	3,500.00	6.50	0.00	3,493.50	.2%
46102 FURNITURE & EQUIPMENT 4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
46220 ELECTRICITY 1,993.00	0.00	1,993.00	122.67	0.00	1,870.33	6.2%

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46400 BOOKS & SUBSCRIPTIONS 5,540.00	0.00	5,540.00	475.68	0.00	5,064.32	8.6%
TOTAL CITY ATTORNEY 885,652.00	0.00	885,652.00	111,698.97	-10,900.00	784,853.03	11.4%
180 FINANCE						
41100 REGULAR EMPLOYEES 915,354.00	0.00	915,354.00	144,228.39	0.00	771,125.61	15.8%
41200 TEMP & PART-TIME EMPLOYEES 17,202.50	0.00	17,202.50	0.00	0.00	17,202.50	.0%
41300 OVERTIME 25,000.00	0.00	25,000.00	2,052.59	0.00	22,947.41	8.2%
42100 ER'S HEALTH INSURANCE 186,098.00	0.00	186,098.00	32,888.52	0.00	153,209.48	17.7%
42110 ER'S LIFE INSURANCE 617.00	0.00	617.00	91.56	0.00	525.44	14.8%
42200 ER'S SOCIAL SECURITY 1,067.00	0.00	1,067.00	0.00	0.00	1,067.00	.0%
42210 ER'S MEDICARE 12,485.00	0.00	12,485.00	1,714.70	0.00	10,770.30	13.7%
42300 ER'S PENSION 21,565.00	0.00	21,565.00	3,483.63	0.00	18,081.37	16.2%
42310 ER'S DEF CONTRIBUTION 6,586.00	0.00	6,586.00	863.42	0.00	5,722.58	13.1%
42320 ER'S NDPERS 65,032.00	0.00	65,032.00	10,375.77	0.00	54,656.23	16.0%
42500 UNEMPLOYMENT COMP 957.00	0.00	957.00	0.00	0.00	957.00	.0%
42600 WORKERS' COMPENSATION INSUR 668.00	0.00	668.00	546.73	0.00	121.27	81.8%
42900 ER'S LT DISABILITY INS 3,936.00	0.00	3,936.00	530.43	0.00	3,405.57	13.5%
43030 AUDITORS 53,106.00	0.00	53,106.00	0.00	53,106.00	0.00	100.0%
43040 CONSULTANTS 0.00	172,061.82	172,061.82	0.00	172,061.82	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 624.00	0.00	624.00	0.00	0.00	624.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,860.00	0.00	2,860.00	930.82	0.00	1,929.18	32.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44210 THIRD PARTY DISPOSAL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 13,535.00	0.00	13,535.00	869.46	0.00	12,665.54	6.4%
45201 GENERAL LIABILITY INSURANCE 8,532.00	0.00	8,532.00	7,144.00	-7,204.00	8,592.00	-.7%
45202 BUILDING & CONTENTS INSUR 12,886.00	0.00	12,886.00	0.00	0.00	12,886.00	.0%
45203 AUTOMOTIVE INSURANCE 982.00	0.00	982.00	37.00	0.00	945.00	3.8%
45204 INLAND MARINE INSURANCE 0.00	0.00	0.00	688.00	-688.00	0.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE 295.00	0.00	295.00	223.41	0.00	71.59	75.7%
45300 TELEPHONE SERVICES 4,321.00	0.00	4,321.00	382.35	0.00	3,938.65	8.8%
45400 ADVERTISING 1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
45800 TRAVEL COSTS 21,051.00	0.00	21,051.00	1,484.07	0.00	19,566.93	7.0%
45900 EDUCATION & TRAINING 10,715.00	0.00	10,715.00	3,558.00	0.00	7,157.00	33.2%
45950 BANKING & CREDIT CARD FEES 50,000.00	0.00	50,000.00	3,779.21	0.00	46,220.79	7.6%
45970 POSTAGE/SHIPPING 4,898.00	0.00	4,898.00	0.00	0.00	4,898.00	.0%
46101 DPMT MATERIALS & SUPPLIES 6,126.00	0.00	6,126.00	477.23	0.00	5,648.77	7.8%
46102 FURNITURE & EQUIPMENT 7,250.00	0.00	7,250.00	6,937.99	6,840.82	-6,528.81	190.1%
46103 COPIER & PRINTER SUPPLIES 2,690.00	0.00	2,690.00	694.55	0.00	1,995.45	25.8%
46105 CLEANING SUPPLIES 500.00	0.00	500.00	0.00	0.00	500.00	.0%
46220 ELECTRICITY 9,338.00	0.00	9,338.00	766.84	0.00	8,571.16	8.2%
46400 BOOKS & SUBSCRIPTIONS 650.00	0.00	650.00	0.00	0.00	650.00	.0%
TOTAL FINANCE 1,468,526.50	172,061.82	1,640,588.32	224,748.67	224,116.64	1,191,723.01	27.4%

190 INFORMATION TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 446,350.00	0.00	446,350.00	63,845.28	0.00	382,504.72	14.3%
42100 ER'S HEALTH INSURANCE 109,758.00	0.00	109,758.00	15,567.76	0.00	94,190.24	14.2%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	37.10	0.00	256.90	12.6%
42210 ER'S MEDICARE 5,422.00	0.00	5,422.00	750.94	0.00	4,671.06	13.8%
42300 ER'S PENSION 98,816.00	0.00	98,816.00	15,963.23	0.00	82,852.77	16.2%
42320 ER'S NDPERS 19,564.00	0.00	19,564.00	2,478.23	0.00	17,085.77	12.7%
42600 WORKERS' COMPENSATION INSUR 271.00	0.00	271.00	255.72	0.00	15.28	94.4%
42900 ER'S LT DISABILITY INS 1,919.00	0.00	1,919.00	250.64	0.00	1,668.36	13.1%
43040 CONSULTANTS 20,609.00	190.00	20,799.00	168.75	190.00	20,440.25	1.7%
44330 VEHICLE & EQUIPMENT REPAIR 730.00	0.00	730.00	0.00	0.00	730.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 626,222.59	202,132.19	828,354.78	386,806.90	233,598.87	207,949.01	74.9%
45201 GENERAL LIABILITY INSURANCE 3,659.00	0.00	3,659.00	4,276.00	-4,276.00	3,659.00	.0%
45202 BUILDING & CONTENTS INSUR 819.00	0.00	819.00	0.00	0.00	819.00	.0%
45203 AUTOMOTIVE INSURANCE 350.00	0.00	350.00	0.00	0.00	350.00	.0%
45300 TELEPHONE SERVICES 17,251.00	0.00	17,251.00	565.36	0.00	16,685.64	3.3%
45400 ADVERTISING 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45800 TRAVEL COSTS 6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	.0%
45900 EDUCATION & TRAINING 10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%
45950 BANKING & CREDIT CARD FEES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING 76.00	0.00	76.00	0.00	0.00	76.00	.0%
46101 DPMT MATERIALS & SUPPLIES 0.00	0.00	0.00	3,160.96	0.00	-3,160.96	100.0%
46102 FURNITURE & EQUIPMENT 83,540.00	0.00	83,540.00	32,084.74	6,002.74	45,452.52	45.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	2,059.00	0.00	2,059.00	0.00	0.00	2,059.00	.0%
46262 UNLEADED	183.00	0.00	183.00	25.21	0.00	157.79	13.8%
46400 BOOKS & SUBSCRIPTIONS	120.00	0.00	120.00	0.00	0.00	120.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,455,212.59	202,322.19	1,657,534.78	526,236.82	235,515.61	895,782.35	46.0%

200 POLICE (GRANT ONLY)

41300 OVERTIME	0.00	56,308.56	56,308.56	13,602.15	0.00	42,706.41	24.2%
42200 ER'S SOCIAL SECURITY	0.00	0.00	0.00	381.65	0.00	-381.65	100.0%
42210 ER'S MEDICARE	0.00	821.51	821.51	162.40	0.00	659.11	19.8%
45800 TRAVEL COSTS	0.00	10,000.00	10,000.00	1,604.80	0.00	8,395.20	16.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	2,585.35	2,585.35	0.00	0.00	2,585.35	.0%
46102 FURNITURE & EQUIPMENT	0.00	44,348.23	44,348.23	0.00	0.00	44,348.23	.0%
TOTAL POLICE (GRANT ONLY)	0.00	114,063.65	114,063.65	15,751.00	0.00	98,312.65	13.8%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES	6,616,663.00	0.00	6,616,663.00	980,865.77	0.00	5,635,797.23	14.8%
41200 TEMP & PART-TIME EMPLOYEES	46,875.00	0.00	46,875.00	3,365.15	0.00	43,509.85	7.2%
41300 OVERTIME	204,596.00	0.00	204,596.00	57,786.50	0.00	146,809.50	28.2%
42100 ER'S HEALTH INSURANCE	1,264,032.00	0.00	1,264,032.00	205,203.78	0.00	1,058,828.22	16.2%
42110 ER'S LIFE INSURANCE	4,578.00	0.00	4,578.00	615.86	0.00	3,962.14	13.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42200 ER'S SOCIAL SECURITY 2,906.00	0.00	2,906.00	220.59	0.00	2,685.41	7.6%
42210 ER'S MEDICARE 86,361.00	0.00	86,361.00	12,617.42	0.00	73,743.58	14.6%
42300 ER'S PENSION 1,455,710.00	0.00	1,455,710.00	226,009.61	0.00	1,229,700.39	15.5%
42310 ER'S DEF CONTRIBUTION 75,708.00	0.00	75,708.00	10,608.69	0.00	65,099.31	14.0%
42320 ER'S NDPERS 191,336.00	0.00	191,336.00	26,838.89	0.00	164,497.11	14.0%
42500 UNEMPLOYMENT COMP 645.00	0.00	645.00	0.00	0.00	645.00	.0%
42600 WORKERS' COMPENSATION INSUR 28,967.00	0.00	28,967.00	36,232.78	0.00	-7,265.78	125.1%
42900 ER'S LT DISABILITY INS 28,200.00	0.00	28,200.00	3,717.96	0.00	24,482.04	13.2%
43040 CONSULTANTS 81,586.00	53,199.09	134,785.09	13,797.95	71,899.09	49,088.05	63.6%
43200 PROFESSIONAL TESTING 3,250.00	0.00	3,250.00	0.00	0.00	3,250.00	.0%
43300 OTHER PROFESSIONAL SERVICES 29,112.00	0.00	29,112.00	177.50	0.00	28,934.50	.6%
43900 MEMBERSHIPS & ASSOCIATIONS 7,045.00	0.00	7,045.00	1,993.52	50.00	5,001.48	29.0%
44110 WATER, SEWER, GARBAGE UTILITY 5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	.0%
44320 STRUCTURE RPR & MTCE 92,800.00	0.00	92,800.00	138.69	0.00	92,661.31	.1%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	81.61	0.00	-81.61	100.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	1,756.45	0.00	-1,756.45	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	182.00	0.00	-182.00	100.0%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	93.98	0.00	-93.98	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 102,300.00	42,456.28	144,756.28	7,445.93	42,313.69	94,996.66	34.4%
44340 POUND SERVICES AGMTS 34,480.00	0.00	34,480.00	0.00	70,000.00	-35,520.00	203.0%
44350 IT MTCE & REPAIR AGREEMTS 71,695.20	0.00	71,695.20	17,669.88	784.70	53,240.62	25.7%
44400 RENTALS 198,769.54	0.10	198,769.64	198,769.46	0.18	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE							
	109,340.00	0.00	109,340.00	39,014.00	-39,014.00	109,340.00	.0%
45202 BUILDING & CONTENTS INSUR							
	7,663.00	0.00	7,663.00	0.00	0.00	7,663.00	.0%
45203 AUTOMOTIVE INSURANCE							
	51,415.00	0.00	51,415.00	0.00	0.00	51,415.00	.0%
45204 INLAND MARINE INSURANCE							
	2,458.00	0.00	2,458.00	1,145.06	-1,145.06	2,458.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE							
	7,991.00	0.00	7,991.00	3,742.53	0.00	4,248.47	46.8%
45300 TELEPHONE SERVICES							
	61,047.00	0.00	61,047.00	9,481.51	0.00	51,565.49	15.5%
45400 ADVERTISING							
	3,060.00	0.00	3,060.00	0.00	0.00	3,060.00	.0%
45800 TRAVEL COSTS							
	47,725.00	0.00	47,725.00	5,018.26	0.00	42,706.74	10.5%
45900 EDUCATION & TRAINING							
	59,950.00	0.00	59,950.00	5,044.51	0.00	54,905.49	8.4%
45920 WEARING APPAREL							
	44,975.00	0.00	44,975.00	7,196.25	234.27	37,544.48	16.5%
45940 TOWING							
	33,813.00	0.00	33,813.00	0.00	0.00	33,813.00	.0%
45950 BANKING & CREDIT CARD FEES							
	1,683.00	0.00	1,683.00	296.00	0.00	1,387.00	17.6%
45970 POSTAGE/SHIPPING							
	6,054.00	0.00	6,054.00	287.97	0.00	5,766.03	4.8%
45980 LAUNDRY							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES							
	82,380.00	0.00	82,380.00	10,890.28	640.00	70,849.72	14.0%
46102 FURNITURE & EQUIPMENT							
	168,890.00	2,689.80	171,579.80	841.59	2,689.80	168,048.41	2.1%
46103 COPIER & PRINTER SUPPLIES							
	15,000.00	0.00	15,000.00	2,008.64	0.00	12,991.36	13.4%
46104 CANINE CARE & SUPPLIES							
	10,400.00	0.00	10,400.00	856.55	0.00	9,543.45	8.2%
46106 EMPLOYEE AWARDS							
	0.00	0.00	0.00	72.00	0.00	-72.00	100.0%
46108 AMMUNITION & TARGETS							
	29,400.00	0.00	29,400.00	3,817.00	0.00	25,583.00	13.0%
46114 CRIME INVESTIGAT & BUY MONEY							
	2,500.00	0.00	2,500.00	80.00	0.00	2,420.00	3.2%
46119 COMMUNITY OUTREACH							
	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
330.00	0.00	330.00	21.75	0.00	308.25	6.6%
46220 ELECTRICITY						
67,976.00	0.00	67,976.00	3,794.71	0.00	64,181.29	5.6%
46261 DIESEL						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
46262 UNLEADED						
202,816.00	0.00	202,816.00	22,278.60	0.00	180,537.40	11.0%
46400 BOOKS & SUBSCRIPTIONS						
5,000.00	0.00	5,000.00	565.12	0.00	4,434.88	11.3%
48100 COMMUNITY CONTRIBUTIONS						
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
48201 DOMESTIC VIOLENCE						
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
49125 CAPITAL EQUIPMENT						
267,500.00	0.00	267,500.00	44,583.34	0.00	222,916.66	16.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
11,955,880.74	98,345.27	12,054,226.01	1,967,225.64	148,452.67	9,938,547.70	17.6%

211 ASSESSOR

41100 REGULAR EMPLOYEES						
508,277.00	0.00	508,277.00	69,023.95	0.00	439,253.05	13.6%
42100 ER'S HEALTH INSURANCE						
62,006.00	0.00	62,006.00	11,034.16	0.00	50,971.84	17.8%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	37.10	0.00	256.90	12.6%
42210 ER'S MEDICARE						
6,391.00	0.00	6,391.00	811.38	0.00	5,579.62	12.7%
42300 ER'S PENSION						
124,391.00	0.00	124,391.00	20,093.50	0.00	104,297.50	16.2%
42320 ER'S NDPERS						
20,201.00	0.00	20,201.00	1,848.13	0.00	18,352.87	9.1%
42600 WORKERS' COMPENSATION INSUR						
339.00	0.00	339.00	289.81	0.00	49.19	85.5%
42900 ER'S LT DISABILITY INS						
2,186.00	0.00	2,186.00	254.74	0.00	1,931.26	11.7%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,150.00	0.00	1,150.00	240.00	0.00	910.00	20.9%
44320 STRUCTURE RPR & MTCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 2,000.00	0.00	2,000.00	441.08	0.00	1,558.92	22.1%
44350 IT MTCE & REPAIR AGREEMTS 24,430.00	0.00	24,430.00	12,900.59	0.00	11,529.41	52.8%
45201 GENERAL LIABILITY INSURANCE 2,315.00	0.00	2,315.00	2,431.00	-2,431.00	2,315.00	.0%
45202 BUILDING & CONTENTS INSUR 531.00	0.00	531.00	0.00	0.00	531.00	.0%
45203 AUTOMOTIVE INSURANCE 1,853.00	0.00	1,853.00	0.00	0.00	1,853.00	.0%
45300 TELEPHONE SERVICES 2,813.00	0.00	2,813.00	464.94	0.00	2,348.06	16.5%
45400 ADVERTISING 50.00	0.00	50.00	0.00	0.00	50.00	.0%
45800 TRAVEL COSTS 3,675.00	0.00	3,675.00	0.00	0.00	3,675.00	.0%
45900 EDUCATION & TRAINING 2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
45920 WEARING APPAREL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45970 POSTAGE/SHIPPING 2,207.00	0.00	2,207.00	0.00	0.00	2,207.00	.0%
46101 DPMT MATERIALS & SUPPLIES 3,700.00	0.00	3,700.00	370.21	0.00	3,329.79	10.0%
46102 FURNITURE & EQUIPMENT 3,100.00	0.00	3,100.00	99.97	0.00	3,000.03	3.2%
46103 COPIER & PRINTER SUPPLIES 340.00	0.00	340.00	0.00	0.00	340.00	.0%
46210 NATURAL GAS 480.00	0.00	480.00	157.79	0.00	322.21	32.9%
46220 ELECTRICITY 2,737.00	0.00	2,737.00	118.91	0.00	2,618.09	4.3%
46262 UNLEADED 3,194.00	0.00	3,194.00	276.82	0.00	2,917.18	8.7%
46400 BOOKS & SUBSCRIPTIONS 1,610.00	0.00	1,610.00	60.00	0.00	1,550.00	3.7%
49125 CAPITAL EQUIPMENT 10,000.00	0.00	10,000.00	1,666.66	0.00	8,333.34	16.7%
TOTAL ASSESSOR 795,470.00	0.00	795,470.00	122,620.74	-2,431.00	675,280.26	15.1%

230 NARCOTICS TASK FORCE

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 6,100.00	0.00	6,100.00	0.00	5,978.00	122.00	98.0%
44400 RENTALS 68,650.00	0.00	68,650.00	35,125.02	0.00	33,524.98	51.2%
45300 TELEPHONE SERVICES 4,700.00	0.00	4,700.00	689.24	0.00	4,010.76	14.7%
45800 TRAVEL COSTS 4,200.00	0.00	4,200.00	715.25	0.00	3,484.75	17.0%
46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46102 FURNITURE & EQUIPMENT 6,573.00	0.00	6,573.00	0.00	0.00	6,573.00	.0%
46114 CRIME INVESTIGAT & BUY MONEY 10,000.00	0.00	10,000.00	50.00	0.00	9,950.00	.5%
46262 UNLEADED 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL NARCOTICS TASK FORCE 115,223.00	0.00	115,223.00	36,579.51	5,978.00	72,665.49	36.9%

240 DISPATCH

41100 REGULAR EMPLOYEES 1,071,598.00	0.00	1,071,598.00	165,540.26	0.00	906,057.74	15.4%
41200 TEMP & PART-TIME EMPLOYEES 8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
41300 OVERTIME 25,000.00	0.00	25,000.00	12,113.76	0.00	12,886.24	48.5%
42100 ER'S HEALTH INSURANCE 262,358.00	0.00	262,358.00	30,609.35	0.00	231,748.65	11.7%
42110 ER'S LIFE INSURANCE 931.00	0.00	931.00	126.14	0.00	804.86	13.5%
42200 ER'S SOCIAL SECURITY 496.00	0.00	496.00	0.00	0.00	496.00	.0%
42210 ER'S MEDICARE 13,963.00	0.00	13,963.00	2,202.18	0.00	11,760.82	15.8%
42300 ER'S PENSION 143,838.00	0.00	143,838.00	24,012.26	0.00	119,825.74	16.7%
42310 ER'S DEF CONTRIBUTION 19,239.00	0.00	19,239.00	3,246.64	0.00	15,992.36	16.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS							
	43,462.00	0.00	43,462.00	6,116.56	0.00	37,345.44	14.1%
42500 UNEMPLOYMENT COMP							
	254.00	0.00	254.00	0.00	0.00	254.00	.0%
42600 WORKERS' COMPENSATION INSUR							
	671.00	0.00	671.00	442.65	0.00	228.35	66.0%
42900 ER'S LT DISABILITY INS							
	4,608.00	0.00	4,608.00	605.56	0.00	4,002.44	13.1%
43200 PROFESSIONAL TESTING							
	750.00	0.00	750.00	0.00	0.00	750.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS							
	645.00	0.00	645.00	223.00	0.00	422.00	34.6%
44320 STRUCTURE RPR & MTCE							
	1,192.00	0.00	1,192.00	0.00	0.00	1,192.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR							
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS							
	85,053.00	0.00	85,053.00	40,386.39	0.00	44,666.61	47.5%
44400 RENTALS							
	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	.0%
45201 GENERAL LIABILITY INSURANCE							
	5,394.00	0.00	5,394.00	4,916.00	-4,916.00	5,394.00	.0%
45202 BUILDING & CONTENTS INSUR							
	1,638.00	0.00	1,638.00	0.00	0.00	1,638.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE							
	181.00	0.00	181.00	129.20	0.00	51.80	71.4%
45300 TELEPHONE SERVICES							
	6,172.00	0.00	6,172.00	1,087.94	0.00	5,084.06	17.6%
45800 TRAVEL COSTS							
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45900 EDUCATION & TRAINING							
	6,200.00	0.00	6,200.00	330.00	0.00	5,870.00	5.3%
45920 WEARING APPAREL							
	2,100.00	0.00	2,100.00	412.74	0.00	1,687.26	19.7%
46101 DPMT MATERIALS & SUPPLIES							
	1,000.00	0.00	1,000.00	153.65	0.00	846.35	15.4%
46102 FURNITURE & EQUIPMENT							
	3,200.00	0.00	3,200.00	2,976.85	2,792.98	-2,569.83	180.3%
46103 COPIER & PRINTER SUPPLIES							
	0.00	0.00	0.00	122.99	0.00	-122.99	100.0%
46105 CLEANING SUPPLIES							
	0.00	0.00	0.00	17.97	0.00	-17.97	100.0%
46210 NATURAL GAS							
	345.00	0.00	345.00	93.04	0.00	251.96	27.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	5,667.00	0.00	5,667.00	185.93	0.00	5,481.07	3.3%
TOTAL DISPATCH	1,762,655.00	0.00	1,762,655.00	296,051.06	-2,123.02	1,468,726.96	16.7%
250 MUNICIPAL JUDGE							
41100 REGULAR EMPLOYEES	201,866.00	0.00	201,866.00	32,400.18	0.00	169,465.82	16.1%
41200 TEMP & PART-TIME EMPLOYEES	0.00	0.00	0.00	1,620.00	0.00	-1,620.00	100.0%
41300 OVERTIME	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
42100 ER'S HEALTH INSURANCE	51,135.00	0.00	51,135.00	9,040.12	0.00	42,094.88	17.7%
42110 ER'S LIFE INSURANCE	196.00	0.00	196.00	22.26	0.00	173.74	11.4%
42200 ER'S SOCIAL SECURITY	3,274.00	0.00	3,274.00	601.30	0.00	2,672.70	18.4%
42210 ER'S MEDICARE	2,720.00	0.00	2,720.00	421.00	0.00	2,299.00	15.5%
42320 ER'S NDPERS	11,836.00	0.00	11,836.00	1,894.70	0.00	9,941.30	16.0%
42500 UNEMPLOYMENT COMP	56.00	0.00	56.00	0.00	0.00	56.00	.0%
42600 WORKERS' COMPENSATION INSUR	168.00	0.00	168.00	170.25	0.00	-2.25	101.3%
42900 ER'S LT DISABILITY INS	616.00	0.00	616.00	89.94	0.00	526.06	14.6%
43020 ATTORNEYS	40,000.00	0.00	40,000.00	4,216.78	0.00	35,783.22	10.5%
43900 MEMBERSHIPS & ASSOCIATIONS	600.00	0.00	600.00	590.00	0.00	10.00	98.3%
44330 VEHICLE & EQUIPMENT REPAIR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	25.40	0.00	-25.40	100.0%
45201 GENERAL LIABILITY INSURANCE	2,000.00	0.00	2,000.00	2,246.00	-2,246.00	2,000.00	.0%
45300 TELEPHONE SERVICES	1,756.00	0.00	1,756.00	328.29	0.00	1,427.71	18.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
45900 EDUCATION & TRAINING						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES						
13,895.00	0.00	13,895.00	964.99	0.00	12,930.01	6.9%
45951 COLLECTION FEES						
0.00	0.00	0.00	961.50	0.00	-961.50	100.0%
45960 PRISONER CARE						
170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
4,000.00	0.00	4,000.00	94.54	0.00	3,905.46	2.4%
46102 FURNITURE & EQUIPMENT						
3,000.00	0.00	3,000.00	105.88	0.00	2,894.12	3.5%
46103 COPIER & PRINTER SUPPLIES						
1,000.00	0.00	1,000.00	397.20	0.00	602.80	39.7%
46400 BOOKS & SUBSCRIPTIONS						
500.00	0.00	500.00	186.80	0.00	313.20	37.4%
48100 COMMUNITY CONTRIBUTIONS						
9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
48201 DOMESTIC VIOLENCE						
25,000.00	0.00	25,000.00	1,512.97	0.00	23,487.03	6.1%
48202 RESTITUTION						
29,645.00	0.00	29,645.00	7,125.37	0.00	22,519.63	24.0%
48203 BONDS POSTED						
116,225.00	0.00	116,225.00	13,791.00	0.00	102,434.00	11.9%
TOTAL MUNICIPAL JUDGE						
696,488.00	0.00	696,488.00	78,806.47	-2,246.00	619,927.53	11.0%

300 FIRE (GRANT ONLY)

41300 OVERTIME	0.00	34,383.35	34,383.35	2,781.72	0.00	31,601.63	8.1%
42210 ER'S MEDICARE	0.00	0.00	0.00	40.34	0.00	-40.34	100.0%
44323 ELECTRICAL RPR & MTCE	0.00	1,389.43	1,389.43	155.21	0.00	1,234.22	11.2%
44330 VEHICLE & EQUIPMENT REPAIR	0.00	6,300.00	6,300.00	0.00	0.00	6,300.00	.0%
45800 TRAVEL COSTS	0.00	24,935.95	24,935.95	3,252.72	0.00	21,683.23	13.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING 0.00	19,630.00	19,630.00	2,290.00	0.00	17,340.00	11.7%
45970 POSTAGE/SHIPPING 0.00	914.77	914.77	123.82	0.00	790.95	13.5%
46101 DPMT MATERIALS & SUPPLIES 0.00	90,033.57	90,033.57	15,425.39	0.00	74,608.18	17.1%
TOTAL FIRE (GRANT ONLY) 0.00	177,587.07	177,587.07	24,069.20	0.00	153,517.87	13.6%

310 FIRE CONTROL

41100 REGULAR EMPLOYEES 5,041,059.00	0.00	5,041,059.00	786,028.70	0.00	4,255,030.30	15.6%
41300 OVERTIME 207,859.00	0.00	207,859.00	43,587.56	0.00	164,271.44	21.0%
42100 ER'S HEALTH INSURANCE 1,042,823.00	0.00	1,042,823.00	170,652.02	0.00	872,170.98	16.4%
42110 ER'S LIFE INSURANCE 3,479.00	0.00	3,479.00	504.56	0.00	2,974.44	14.5%
42210 ER'S MEDICARE 65,606.00	0.00	65,606.00	9,934.74	0.00	55,671.26	15.1%
42300 ER'S PENSION 951,283.00	0.00	951,283.00	158,693.94	0.00	792,589.06	16.7%
42310 ER'S DEF CONTRIBUTION 128,690.00	0.00	128,690.00	20,642.76	0.00	108,047.24	16.0%
42320 ER'S NDPERS 116,636.00	0.00	116,636.00	18,113.15	0.00	98,522.85	15.5%
42500 UNEMPLOYMENT COMP 1,209.00	0.00	1,209.00	0.00	0.00	1,209.00	.0%
42600 WORKERS' COMPENSATION INSUR 45,802.00	0.00	45,802.00	49,157.85	0.00	-3,355.85	107.3%
42900 ER'S LT DISABILITY INS 21,661.00	0.00	21,661.00	3,041.16	0.00	18,619.84	14.0%
43300 OTHER PROFESSIONAL SERVICES 32,640.00	0.00	32,640.00	603.00	0.00	32,037.00	1.8%
43900 MEMBERSHIPS & ASSOCIATIONS 6,900.00	0.00	6,900.00	669.49	0.00	6,230.51	9.7%
44110 WATER, SEWER, GARBAGE UTILITY 17,800.00	0.00	17,800.00	1,166.56	0.00	16,633.44	6.6%
44320 STRUCTURE RPR & MTCE 193,448.33	0.00	193,448.33	2,640.25	0.00	190,808.08	1.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44322 HVAC RPR & MTCE 0.00	0.00	0.00	-101.00	0.00	101.00	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	450.00	0.00	-450.00	100.0%
44325 PEST CONTROL RPR & MTCE 2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 450.00	0.00	450.00	0.00	0.00	450.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 70,000.00	0.00	70,000.00	11,360.54	0.00	58,639.46	16.2%
44350 IT MTCE & REPAIR AGREEMTS 10,329.20	0.00	10,329.20	7,717.97	0.00	2,611.23	74.7%
45201 GENERAL LIABILITY INSURANCE 29,136.00	0.00	29,136.00	28,754.00	-28,754.00	29,136.00	.0%
45202 BUILDING & CONTENTS INSUR 8,220.00	0.00	8,220.00	0.00	0.00	8,220.00	.0%
45203 AUTOMOTIVE INSURANCE 24,333.00	0.00	24,333.00	0.00	0.00	24,333.00	.0%
45204 INLAND MARINE INSURANCE 281.00	0.00	281.00	103.14	-103.14	281.00	.0%
45300 TELEPHONE SERVICES 22,647.00	0.00	22,647.00	3,511.75	0.00	19,135.25	15.5%
45400 ADVERTISING 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
45800 TRAVEL COSTS 15,000.00	0.00	15,000.00	1,320.97	0.00	13,679.03	8.8%
45900 EDUCATION & TRAINING 72,200.00	0.00	72,200.00	3,363.59	0.00	68,836.41	4.7%
45920 WEARING APPAREL 31,650.00	0.00	31,650.00	0.00	0.00	31,650.00	.0%
45970 POSTAGE/SHIPPING 898.00	0.00	898.00	79.61	0.00	818.39	8.9%
46101 DPMT MATERIALS & SUPPLIES 288,345.37	0.00	288,345.37	14,367.70	0.00	273,977.67	5.0%
46102 FURNITURE & EQUIPMENT 25,090.00	0.00	25,090.00	3,984.07	0.00	21,105.93	15.9%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	110.69	0.00	-110.69	100.0%
46105 CLEANING SUPPLIES 21,400.00	0.00	21,400.00	2,994.54	0.00	18,405.46	14.0%
46107 FOAM & CHEMICALS 4,000.00	0.00	4,000.00	839.70	0.00	3,160.30	21.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS 36,609.00	0.00	36,609.00	6,856.80	0.00	29,752.20	18.7%
46220 ELECTRICITY 66,171.00	0.00	66,171.00	3,199.33	0.00	62,971.67	4.8%
46230 PROPANE 2,000.00	0.00	2,000.00	627.04	0.00	1,372.96	31.4%
46261 DIESEL 56,227.00	0.00	56,227.00	7,299.74	0.00	48,927.26	13.0%
46262 UNLEADED 6,816.00	0.00	6,816.00	1,286.41	0.00	5,529.59	18.9%
46400 BOOKS & SUBSCRIPTIONS 5,000.00	0.00	5,000.00	751.90	0.00	4,248.10	15.0%
48200 PASS-THROUGH 203,436.00	0.00	203,436.00	0.00	0.00	203,436.00	.0%
TOTAL FIRE CONTROL 8,882,833.90	0.00	8,882,833.90	1,364,314.23	-28,857.14	7,547,376.81	15.0%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES 543,905.00	0.00	543,905.00	76,739.78	0.00	467,165.22	14.1%
41200 TEMP & PART-TIME EMPLOYEES 11,501.00	0.00	11,501.00	0.00	0.00	11,501.00	.0%
42100 ER'S HEALTH INSURANCE 83,023.00	0.00	83,023.00	12,969.47	0.00	70,053.53	15.6%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	36.48	0.00	257.52	12.4%
42200 ER'S SOCIAL SECURITY 713.00	0.00	713.00	0.00	0.00	713.00	.0%
42210 ER'S MEDICARE 7,307.00	0.00	7,307.00	947.61	0.00	6,359.39	13.0%
42310 ER'S DEF CONTRIBUTION 5,439.00	0.00	5,439.00	878.72	0.00	4,560.28	16.2%
42320 ER'S NDPERS 39,310.00	0.00	39,310.00	5,385.98	0.00	33,924.02	13.7%
42500 UNEMPLOYMENT COMP 970.00	0.00	970.00	0.00	0.00	970.00	.0%
42600 WORKERS' COMPENSATION INSUR 304.00	0.00	304.00	392.56	0.00	-88.56	129.1%
42900 ER'S LT DISABILITY INS 2,338.00	0.00	2,338.00	274.32	0.00	2,063.68	11.7%

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ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
43040	CONSULTANTS	0.00	25,238.49	25,238.49	4,108.28	25,238.49	-4,108.28	116.3%
43050	ENGINEERS	0.00	37,092.50	37,092.50	0.00	37,092.50	0.00	100.0%
43900	MEMBERSHIPS & ASSOCIATIONS	6,200.00	0.00	6,200.00	1,956.84	0.00	4,243.16	31.6%
44330	VEHICLE & EQUIPMENT REPAIR	800.00	0.00	800.00	0.00	0.00	800.00	.0%
44350	IT MTCE & REPAIR AGREEMTS	3,000.00	0.00	3,000.00	387.78	0.00	2,612.22	12.9%
45201	GENERAL LIABILITY INSURANCE	2,404.00	0.00	2,404.00	2,553.00	-2,553.00	2,404.00	.0%
45202	BUILDING & CONTENTS INSUR	94.00	0.00	94.00	0.00	0.00	94.00	.0%
45203	AUTOMOTIVE INSURANCE	474.00	0.00	474.00	0.00	0.00	474.00	.0%
45300	TELEPHONE SERVICES	3,372.00	0.00	3,372.00	704.71	0.00	2,667.29	20.9%
45400	ADVERTISING	3,400.00	0.00	3,400.00	309.68	44.24	3,046.08	10.4%
45800	TRAVEL COSTS	8,800.00	0.00	8,800.00	1,886.72	0.00	6,913.28	21.4%
45900	EDUCATION & TRAINING	4,000.00	0.00	4,000.00	2,473.00	0.00	1,527.00	61.8%
45920	WEARING APPAREL	300.00	0.00	300.00	0.00	0.00	300.00	.0%
45970	POSTAGE/SHIPPING	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	.0%
46101	DPMT MATERIALS & SUPPLIES	4,600.00	0.00	4,600.00	441.75	-10.71	4,168.96	9.4%
46102	FURNITURE & EQUIPMENT	2,500.00	0.00	2,500.00	1,374.51	0.00	1,125.49	55.0%
46103	COPIER & PRINTER SUPPLIES	1,000.00	0.00	1,000.00	462.14	0.00	537.86	46.2%
46210	NATURAL GAS	410.00	0.00	410.00	134.84	0.00	275.16	32.9%
46220	ELECTRICITY	1,132.00	0.00	1,132.00	101.62	0.00	1,030.38	9.0%
46262	UNLEADED	2,000.00	0.00	2,000.00	37.50	0.00	1,962.50	1.9%
46400	BOOKS & SUBSCRIPTIONS	700.00	0.00	700.00	0.00	0.00	700.00	.0%
TOTAL COMMUNITY DEVELOPMENT		743,490.00	62,330.99	805,820.99	114,557.29	59,811.52	631,452.18	21.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
360 INSPECTION						
41100 REGULAR EMPLOYEES						
691,809.00	0.00	691,809.00	112,996.98	0.00	578,812.02	16.3%
41200 TEMP & PART-TIME EMPLOYEES						
58,800.00	0.00	58,800.00	4,064.00	0.00	54,736.00	6.9%
42100 ER'S HEALTH INSURANCE						
119,019.00	0.00	119,019.00	23,749.69	0.00	95,269.31	20.0%
42110 ER'S LIFE INSURANCE						
441.00	0.00	441.00	66.19	0.00	374.81	15.0%
42200 ER'S SOCIAL SECURITY						
3,646.00	0.00	3,646.00	219.48	0.00	3,426.52	6.0%
42210 ER'S MEDICARE						
9,573.00	0.00	9,573.00	1,366.22	0.00	8,206.78	14.3%
42300 ER'S PENSION						
136,061.00	0.00	136,061.00	22,498.39	0.00	113,562.61	16.5%
42310 ER'S DEF CONTRIBUTION						
7,498.00	0.00	7,498.00	1,211.20	0.00	6,286.80	16.2%
42320 ER'S NDPERS						
25,575.00	0.00	25,575.00	4,143.24	0.00	21,431.76	16.2%
42600 WORKERS' COMPENSATION INSUR						
839.00	0.00	839.00	733.16	0.00	105.84	87.4%
42900 ER'S LT DISABILITY INS						
2,975.00	0.00	2,975.00	434.87	0.00	2,540.13	14.6%
43050 ENGINEERS						
0.00	11,217.82	11,217.82	0.00	11,217.82	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
3,600.00	0.00	3,600.00	1,145.00	0.00	2,455.00	31.8%
44327 SECURITY SYSTEM RPR & MTCE						
0.00	0.00	0.00	18.75	0.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
11,300.00	0.00	11,300.00	208.03	0.00	11,091.97	1.8%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	0.00	0.00	12.70	0.00	-12.70	100.0%
44360 NUISANCE ABATEMENT						
108,000.00	58,564.50	166,564.50	0.00	58,564.50	108,000.00	35.2%
44400 RENTALS						
0.00	0.00	0.00	1,075.00	0.00	-1,075.00	100.0%
45201 GENERAL LIABILITY INSURANCE						
3,736.00	0.00	3,736.00	3,760.00	-3,760.00	3,736.00	.0%
45202 BUILDING & CONTENTS INSUR						
279.00	0.00	279.00	0.00	0.00	279.00	.0%

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FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE 3,204.00	0.00	3,204.00	0.00	0.00	3,204.00	.0%
45300 TELEPHONE SERVICES 4,710.00	0.00	4,710.00	1,186.47	0.00	3,523.53	25.2%
45400 ADVERTISING 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45800 TRAVEL COSTS 14,750.00	0.00	14,750.00	1,909.84	0.00	12,840.16	12.9%
45900 EDUCATION & TRAINING 10,500.00	0.00	10,500.00	2,230.00	0.00	8,270.00	21.2%
45920 WEARING APPAREL 1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
45950 BANKING & CREDIT CARD FEES 1,058.00	0.00	1,058.00	37.75	0.00	1,020.25	3.6%
45951 COLLECTION FEES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING 4,425.00	0.00	4,425.00	0.00	0.00	4,425.00	.0%
46101 DPMT MATERIALS & SUPPLIES 6,500.00	0.00	6,500.00	727.80	-10.71	5,782.91	11.0%
46102 FURNITURE & EQUIPMENT 6,414.80	0.00	6,414.80	1,592.51	0.00	4,822.29	24.8%
46103 COPIER & PRINTER SUPPLIES 2,200.00	0.00	2,200.00	290.45	0.00	1,909.55	13.2%
46210 NATURAL GAS 907.00	0.00	907.00	298.36	0.00	608.64	32.9%
46220 ELECTRICITY 2,504.00	0.00	2,504.00	224.86	0.00	2,279.14	9.0%
46262 UNLEADED 16,863.00	0.00	16,863.00	1,166.91	0.00	15,696.09	6.9%
46400 BOOKS & SUBSCRIPTIONS 3,500.00	0.00	3,500.00	1,813.91	0.00	1,686.09	51.8%
49101 GENERAL FUND 0.00	0.00	0.00	68,000.00	0.00	-68,000.00	100.0%
49125 CAPITAL EQUIPMENT 9,400.00	0.00	9,400.00	1,566.66	0.00	7,833.34	16.7%
TOTAL INSPECTION 1,273,586.80	69,782.32	1,343,369.12	258,748.42	66,011.61	1,018,609.09	24.2%

370 TRAFFIC

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 411,710.00	0.00	411,710.00	66,279.95	0.00	345,430.05	16.1%
41200 TEMP & PART-TIME EMPLOYEES 26,855.50	0.00	26,855.50	4,836.00	0.00	22,019.50	18.0%
41300 OVERTIME 6,480.00	0.00	6,480.00	513.43	0.00	5,966.57	7.9%
42100 ER'S HEALTH INSURANCE 88,016.00	0.00	88,016.00	15,647.90	0.00	72,368.10	17.8%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	44.52	0.00	249.48	15.1%
42200 ER'S SOCIAL SECURITY 1,665.00	0.00	1,665.00	276.76	0.00	1,388.24	16.6%
42210 ER'S MEDICARE 5,640.00	0.00	5,640.00	846.39	0.00	4,793.61	15.0%
42300 ER'S PENSION 72,576.00	0.00	72,576.00	11,723.84	0.00	60,852.16	16.2%
42310 ER'S DEF CONTRIBUTION 13,051.00	0.00	13,051.00	2,108.19	0.00	10,942.81	16.2%
42320 ER'S NDPERS 7,823.00	0.00	7,823.00	1,245.05	0.00	6,577.95	15.9%
42600 WORKERS' COMPENSATION INSUR 3,001.00	0.00	3,001.00	3,429.84	0.00	-428.84	114.3%
42900 ER'S LT DISABILITY INS 1,770.00	0.00	1,770.00	259.42	0.00	1,510.58	14.7%
43050 ENGINEERS 20,000.00	0.00	20,000.00	853.38	0.00	19,146.62	4.3%
43900 MEMBERSHIPS & ASSOCIATIONS 1,690.00	0.00	1,690.00	1,435.85	0.00	254.15	85.0%
44110 WATER, SEWER, GARBAGE UTILITY 600.00	0.00	600.00	22.91	0.00	577.09	3.8%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
44320 STRUCTURE RPR & MTCE 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 9,000.00	0.00	9,000.00	1,368.14	0.00	7,631.86	15.2%
44350 IT MTCE & REPAIR AGREEMTS 23,919.00	0.00	23,919.00	11,085.99	0.00	12,833.01	46.3%
44370 SIGNS & MARKERS 15,000.00	0.00	15,000.00	6,078.10	0.00	8,921.90	40.5%
44504 STREETS ALLEYS & ROAD MTCE 220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	.0%
44505 SIGNALS & LIGHTING 566,405.00	82,831.20	649,236.20	37,918.02	38,458.00	572,860.18	11.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44510 STREET INFRASTRUCTURE 200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
45201 GENERAL LIABILITY INSURANCE 5,763.00	0.00	5,763.00	7,163.00	-7,163.00	5,763.00	.0%
45202 BUILDING & CONTENTS INSUR 794.00	0.00	794.00	0.00	0.00	794.00	.0%
45203 AUTOMOTIVE INSURANCE 5,261.00	0.00	5,261.00	0.00	0.00	5,261.00	.0%
45204 INLAND MARINE INSURANCE 17.00	0.00	17.00	0.00	0.00	17.00	.0%
45300 TELEPHONE SERVICES 18,985.00	0.00	18,985.00	4,263.69	0.00	14,721.31	22.5%
45400 ADVERTISING 700.00	0.00	700.00	277.29	0.00	422.71	39.6%
45800 TRAVEL COSTS 12,960.00	0.00	12,960.00	395.30	0.00	12,564.70	3.1%
45900 EDUCATION & TRAINING 5,300.00	0.00	5,300.00	1,555.00	0.00	3,745.00	29.3%
45920 WEARING APPAREL 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	30.00	0.00	-30.00	100.0%
45951 COLLECTION FEES 1,000.00	0.00	1,000.00	20.00	0.00	980.00	2.0%
45970 POSTAGE/SHIPPING 2,112.00	0.00	2,112.00	29.07	0.00	2,082.93	1.4%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	1,041.52	0.00	3,958.48	20.8%
46102 FURNITURE & EQUIPMENT 11,800.00	0.00	11,800.00	0.00	0.00	11,800.00	.0%
46103 COPIER & PRINTER SUPPLIES 720.00	0.00	720.00	0.00	0.00	720.00	.0%
46117 SIGNS & MARKERS 55,000.00	0.00	55,000.00	1,762.22	0.00	53,237.78	3.2%
46120 SIGNALS & LIGHTING 150,000.00	0.00	150,000.00	3,007.56	1,465.24	145,527.20	3.0%
46210 NATURAL GAS 2,302.00	0.00	2,302.00	553.83	0.00	1,748.17	24.1%
46220 ELECTRICITY 637,589.00	0.00	637,589.00	49,228.28	0.00	588,360.72	7.7%
46261 DIESEL 2,173.00	0.00	2,173.00	182.10	0.00	1,990.90	8.4%
46262 UNLEADED 18,993.00	0.00	18,993.00	1,556.63	0.00	17,436.37	8.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	0.00	0.00	500.00	.0%
49101 GENERAL FUND 0.00	0.00	0.00	5,000.00	0.00	-5,000.00	100.0%
49125 CAPITAL EQUIPMENT 795,652.00	0.00	795,652.00	132,608.66	0.00	663,043.34	16.7%
TOTAL TRAFFIC 3,437,816.50	82,831.20	3,520,647.70	374,647.83	32,760.24	3,113,239.63	11.6%

380 ENGINEERING

41100 REGULAR EMPLOYEES 1,042,747.00	0.00	1,042,747.00	120,476.21	0.00	922,270.79	11.6%
41200 TEMP & PART-TIME EMPLOYEES 26,880.00	0.00	26,880.00	0.00	0.00	26,880.00	.0%
42100 ER'S HEALTH INSURANCE 208,725.00	0.00	208,725.00	22,210.52	0.00	186,514.48	10.6%
42110 ER'S LIFE INSURANCE 637.00	0.00	637.00	66.78	0.00	570.22	10.5%
42200 ER'S SOCIAL SECURITY 1,667.00	0.00	1,667.00	0.00	0.00	1,667.00	.0%
42210 ER'S MEDICARE 13,543.00	0.00	13,543.00	1,430.92	0.00	12,112.08	10.6%
42300 ER'S PENSION 151,079.00	0.00	151,079.00	24,406.07	0.00	126,672.93	16.2%
42310 ER'S DEF CONTRIBUTION 20,347.00	0.00	20,347.00	2,014.11	0.00	18,332.89	9.9%
42320 ER'S NDPERS 38,666.00	0.00	38,666.00	3,597.93	0.00	35,068.07	9.3%
42500 UNEMPLOYMENT COMP 353.00	0.00	353.00	0.00	0.00	353.00	.0%
42600 WORKERS' COMPENSATION INSUR 889.00	0.00	889.00	813.87	0.00	75.13	91.5%
42900 ER'S LT DISABILITY INS 4,484.00	0.00	4,484.00	448.59	0.00	4,035.41	10.0%
43040 CONSULTANTS 160,000.00	169,296.64	329,296.64	5,672.40	143,624.24	180,000.00	45.3%
43050 ENGINEERS 0.00	190,702.48	190,702.48	7,196.70	192,146.78	-8,641.00	104.5%
43900 MEMBERSHIPS & ASSOCIATIONS 2,875.00	0.00	2,875.00	1,386.68	0.00	1,488.32	48.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44320 STRUCTURE RPR & MTCE 2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	18.75	0.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 7,600.00	0.00	7,600.00	589.83	0.00	7,010.17	7.8%
44350 IT MTCE & REPAIR AGREEMTS 62,745.44	76,329.92	139,075.36	57,430.69	74,678.49	6,966.18	95.0%
44506 SIDEWALKS CURB & GUTTERS 775,000.00	0.00	775,000.00	6,289.25	0.00	768,710.75	.8%
44508 STREET MAINTENANCE 8,000,000.00	23,424.04	8,023,424.04	1,128.12	23,424.04	7,998,871.88	.3%
44510 STREET INFRASTRUCTURE 0.00	26,482.37	26,482.37	1,956.00	24,526.37	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE 8,469.00	0.00	8,469.00	10,008.00	-10,008.00	8,469.00	.0%
45202 BUILDING & CONTENTS INSUR 493.00	0.00	493.00	0.00	0.00	493.00	.0%
45203 AUTOMOTIVE INSURANCE 3,968.00	0.00	3,968.00	0.00	0.00	3,968.00	.0%
45204 INLAND MARINE INSURANCE 281.00	0.00	281.00	218.62	-218.62	281.00	.0%
45300 TELEPHONE SERVICES 8,016.00	0.00	8,016.00	1,057.71	0.00	6,958.29	13.2%
45400 ADVERTISING 2,400.00	0.00	2,400.00	754.74	0.00	1,645.26	31.4%
45800 TRAVEL COSTS 17,760.00	0.00	17,760.00	295.11	0.00	17,464.89	1.7%
45900 EDUCATION & TRAINING 12,570.00	0.00	12,570.00	100.00	0.00	12,470.00	.8%
45950 BANKING & CREDIT CARD FEES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45970 POSTAGE/SHIPPING 3,067.00	0.00	3,067.00	0.00	0.00	3,067.00	.0%
46101 DPMT MATERIALS & SUPPLIES 3,000.00	0.00	3,000.00	513.27	-10.71	2,497.44	16.8%
46102 FURNITURE & EQUIPMENT 24,770.00	271,494.95	296,264.95	22,762.34	250,182.36	23,320.25	92.1%
46103 COPIER & PRINTER SUPPLIES 500.00	0.00	500.00	0.00	0.00	500.00	.0%
46210 NATURAL GAS 2,004.00	0.00	2,004.00	658.86	0.00	1,345.14	32.9%
46220 ELECTRICITY 5,530.00	0.00	5,530.00	496.56	0.00	5,033.44	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	7,344.00	0.00	7,344.00	159.81	0.00	7,184.19	2.2%
46400 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	260.00	0.00	-260.00	100.0%
49101 GENERAL FUND	0.00	0.00	0.00	69,702.00	0.00	-69,702.00	100.0%
49125 CAPITAL EQUIPMENT	85,000.00	0.00	85,000.00	14,166.66	0.00	70,833.34	16.7%
TOTAL ENGINEERING	10,707,209.44	757,730.40	11,464,939.84	378,287.10	698,344.95	10,388,307.79	9.4%

390 SHOP

41100 REGULAR EMPLOYEES	592,588.00	0.00	592,588.00	85,327.53	0.00	507,260.47	14.4%
41300 OVERTIME	5,000.00	0.00	5,000.00	1,210.90	0.00	3,789.10	24.2%
42100 ER'S HEALTH INSURANCE	139,075.00	0.00	139,075.00	23,155.42	0.00	115,919.58	16.6%
42110 ER'S LIFE INSURANCE	457.00	0.00	457.00	61.11	0.00	395.89	13.4%
42210 ER'S MEDICARE	7,352.00	0.00	7,352.00	944.41	0.00	6,407.59	12.8%
42300 ER'S PENSION	140,723.00	0.00	140,723.00	20,149.05	0.00	120,573.95	14.3%
42320 ER'S NDPERS	24,305.00	0.00	24,305.00	3,519.73	0.00	20,785.27	14.5%
42500 UNEMPLOYMENT COMP	132.00	0.00	132.00	0.00	0.00	132.00	.0%
42600 WORKERS' COMPENSATION INSUR	5,868.00	0.00	5,868.00	4,531.46	0.00	1,336.54	77.2%
42900 ER'S LT DISABILITY INS	2,548.00	0.00	2,548.00	332.79	0.00	2,215.21	13.1%
43300 OTHER PROFESSIONAL SERVICES	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00	.0%
44320 STRUCTURE RPR & MTCE	73,000.00	0.00	73,000.00	57.99	0.00	72,942.01	.1%
44322 HVAC RPR & MTCE	0.00	0.00	0.00	0.00	199.35	-199.35	100.0%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	0.00	385.49	0.00	-385.49	100.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	18.75	0.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 6,000.00	0.00	6,000.00	2,079.40	0.00	3,920.60	34.7%
44350 IT MTCE & REPAIR AGREEMTS 5,080.00	0.00	5,080.00	1,024.73	0.00	4,055.27	20.2%
45201 GENERAL LIABILITY INSURANCE 3,532.00	0.00	3,532.00	3,688.00	-3,688.00	3,532.00	.0%
45202 BUILDING & CONTENTS INSUR 2,338.00	0.00	2,338.00	0.00	0.00	2,338.00	.0%
45203 AUTOMOTIVE INSURANCE 1,634.00	0.00	1,634.00	0.00	0.00	1,634.00	.0%
45204 INLAND MARINE INSURANCE 701.00	0.00	701.00	741.92	-741.92	701.00	.0%
45300 TELEPHONE SERVICES 2,530.00	0.00	2,530.00	403.47	0.00	2,126.53	15.9%
45800 TRAVEL COSTS 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
45900 EDUCATION & TRAINING 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
45920 WEARING APPAREL 2,800.00	0.00	2,800.00	180.00	0.00	2,620.00	6.4%
45930 TOOL ALLOWANCE 5,850.00	0.00	5,850.00	525.00	0.00	5,325.00	9.0%
45970 POSTAGE/SHIPPING 0.00	0.00	0.00	17.05	0.00	-17.05	100.0%
46101 DPMT MATERIALS & SUPPLIES 8,000.00	0.00	8,000.00	2,221.98	28.66	5,749.36	28.1%
46102 FURNITURE & EQUIPMENT 11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
46210 NATURAL GAS 9,490.00	0.00	9,490.00	3,120.30	0.00	6,369.70	32.9%
46220 ELECTRICITY 26,191.00	0.00	26,191.00	2,351.62	0.00	23,839.38	9.0%
46261 DIESEL 91.00	0.00	91.00	0.00	0.00	91.00	.0%
46262 UNLEADED 1,188.00	0.00	1,188.00	133.40	0.00	1,054.60	11.2%
46400 BOOKS & SUBSCRIPTIONS 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
48200 PASS-THROUGH 155,288.00	0.00	155,288.00	19,529.95	0.00	135,758.05	12.6%
49125 CAPITAL EQUIPMENT 10,000.00	0.00	10,000.00	1,666.66	0.00	8,333.34	16.7%
TOTAL SHOP 1,274,081.00	0.00	1,274,081.00	177,378.11	-4,201.91	1,100,904.80	13.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 STREET						
41100 REGULAR EMPLOYEES						
1,716,604.00	0.00	1,716,604.00	245,141.56	0.00	1,471,462.44	14.3%
41200 TEMP & PART-TIME EMPLOYEES						
157,500.00	0.00	157,500.00	0.00	0.00	157,500.00	.0%
41300 OVERTIME						
50,483.00	0.00	50,483.00	5,950.12	0.00	44,532.88	11.8%
42100 ER'S HEALTH INSURANCE						
417,271.00	0.00	417,271.00	68,314.56	0.00	348,956.44	16.4%
42110 ER'S LIFE INSURANCE						
1,404.00	0.00	1,404.00	189.77	0.00	1,214.23	13.5%
42200 ER'S SOCIAL SECURITY						
9,765.00	0.00	9,765.00	67.57	0.00	9,697.43	.7%
42210 ER'S MEDICARE						
23,967.00	0.00	23,967.00	3,015.86	0.00	20,951.14	12.6%
42300 ER'S PENSION						
446,359.00	0.00	446,359.00	69,007.38	0.00	377,351.62	15.5%
42310 ER'S DEF CONTRIBUTION						
13,747.00	0.00	13,747.00	1,481.60	0.00	12,265.40	10.8%
42320 ER'S NDPERS						
49,433.00	0.00	49,433.00	6,628.06	0.00	42,804.94	13.4%
42500 UNEMPLOYMENT COMP						
2,901.00	0.00	2,901.00	-90.81	0.00	2,991.81	-3.1%
42600 WORKERS' COMPENSATION INSUR						
19,423.00	0.00	19,423.00	17,545.66	0.00	1,877.34	90.3%
42900 ER'S LT DISABILITY INS						
7,381.00	0.00	7,381.00	953.65	0.00	6,427.35	12.9%
43300 OTHER PROFESSIONAL SERVICES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
600.00	0.00	600.00	525.25	0.00	74.75	87.5%
44110 WATER, SEWER, GARBAGE UTILITY						
6,462.00	0.00	6,462.00	974.28	0.00	5,487.72	15.1%
44220 THIRD PARTY SNOW REMOVAL						
0.00	26,505.00	26,505.00	0.00	0.00	26,505.00	.0%
44240 THIRD PARTY LAWN & GROUNDS						
226,405.00	0.00	226,405.00	0.00	0.00	226,405.00	.0%
44320 STRUCTURE RPR & MTCE						
25,000.00	0.00	25,000.00	117.44	0.00	24,882.56	.5%
44327 SECURITY SYSTEM RPR & MTCE						
0.00	0.00	0.00	68.75	0.00	-68.75	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 312,000.00	0.00	312,000.00	70,396.88	0.00	241,603.12	22.6%
44350 IT MTCE & REPAIR AGREEMTS 9,000.00	0.00	9,000.00	990.79	0.00	8,009.21	11.0%
44400 RENTALS 181,972.46	0.00	181,972.46	0.00	156,972.46	25,000.00	86.3%
44504 STREETS ALLEYS & ROAD MTCE 575,000.00	29,724.42	604,724.42	11,745.00	29,724.42	563,255.00	6.9%
44509 LEVEE MAINTENANCE 325,000.00	0.00	325,000.00	0.00	0.00	325,000.00	.0%
45201 GENERAL LIABILITY INSURANCE 34,961.00	0.00	34,961.00	44,175.00	-44,175.00	34,961.00	.0%
45202 BUILDING & CONTENTS INSUR 3,420.00	0.00	3,420.00	0.00	0.00	3,420.00	.0%
45203 AUTOMOTIVE INSURANCE 31,214.00	0.00	31,214.00	-124.00	0.00	31,338.00	-.4%
45204 INLAND MARINE INSURANCE 10,699.00	0.00	10,699.00	10,937.71	-10,937.71	10,699.00	.0%
45300 TELEPHONE SERVICES 4,847.00	0.00	4,847.00	744.26	0.00	4,102.74	15.4%
45400 ADVERTISING 3,000.00	0.00	3,000.00	203.82	0.00	2,796.18	6.8%
45800 TRAVEL COSTS 6,000.00	0.00	6,000.00	474.00	0.00	5,526.00	7.9%
45900 EDUCATION & TRAINING 12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
45920 WEARING APPAREL 9,600.00	0.00	9,600.00	200.00	0.00	9,400.00	2.1%
45940 TOWING 252.00	0.00	252.00	0.00	0.00	252.00	.0%
45970 POSTAGE/SHIPPING 396.00	0.00	396.00	0.00	0.00	396.00	.0%
46101 DPMT MATERIALS & SUPPLIES 150,000.00	0.00	150,000.00	2,188.33	-70.00	147,881.67	1.4%
46102 FURNITURE & EQUIPMENT 0.00	0.00	0.00	125.00	0.00	-125.00	100.0%
46112 CUTTING EDGES & BROOMS 60,000.00	0.00	60,000.00	4,300.11	0.00	55,699.89	7.2%
46117 SIGNS & MARKERS 10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%
46210 NATURAL GAS 9,763.00	0.00	9,763.00	3,210.18	0.00	6,552.82	32.9%
46220 ELECTRICITY 28,646.00	0.00	28,646.00	2,565.58	0.00	26,080.42	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46230 PROPANE						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
46261 DIESEL						
210,196.00	0.00	210,196.00	53,812.15	0.00	156,383.85	25.6%
46262 UNLEADED						
44,907.00	0.00	44,907.00	2,763.99	0.00	42,143.01	6.2%
46300 SAND & SALT						
175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	.0%
49124 CAPITAL INFRASTRUCTURE						
212,500.00	0.00	212,500.00	35,416.66	0.00	177,083.34	16.7%
TOTAL STREET						
5,596,528.46	56,229.42	5,652,757.88	664,016.16	131,514.17	4,857,227.55	14.1%
440 PROPERTY MAINTENANCE						
41100 REGULAR EMPLOYEES						
535,955.00	0.00	535,955.00	87,152.32	0.00	448,802.68	16.3%
41200 TEMP & PART-TIME EMPLOYEES						
6,607.00	0.00	6,607.00	258.00	0.00	6,349.00	3.9%
41300 OVERTIME						
10,437.00	0.00	10,437.00	1,298.58	0.00	9,138.42	12.4%
42100 ER'S HEALTH INSURANCE						
131,991.00	0.00	131,991.00	22,210.93	0.00	109,780.07	16.8%
42110 ER'S LIFE INSURANCE						
448.00	0.00	448.00	71.60	0.00	376.40	16.0%
42200 ER'S SOCIAL SECURITY						
410.00	0.00	410.00	15.99	0.00	394.01	3.9%
42210 ER'S MEDICARE						
6,938.00	0.00	6,938.00	1,073.27	0.00	5,864.73	15.5%
42300 ER'S PENSION						
116,828.00	0.00	116,828.00	18,872.67	0.00	97,955.33	16.2%
42310 ER'S DEF CONTRIBUTION						
4,355.00	0.00	4,355.00	703.46	0.00	3,651.54	16.2%
42320 ER'S NDPERS						
19,315.00	0.00	19,315.00	3,167.65	0.00	16,147.35	16.4%
42600 WORKERS' COMPENSATION INSUR						
3,148.00	0.00	3,148.00	3,505.63	0.00	-357.63	111.4%
42900 ER'S LT DISABILITY INS						
2,304.00	0.00	2,304.00	349.15	0.00	1,954.85	15.2%
43040 CONSULTANTS						
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES						
160.00	0.00	160.00	0.00	0.00	160.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
200.00	0.00	200.00	175.08	0.00	24.92	87.5%
44110 WATER, SEWER, GARBAGE UTILITY						
9,500.00	0.00	9,500.00	1,170.80	0.00	8,329.20	12.3%
44210 THIRD PARTY DISPOSAL						
0.00	0.00	0.00	253.94	0.00	-253.94	100.0%
44320 STRUCTURE RPR & MTCE						
41,000.00	0.00	41,000.00	195.78	0.00	40,804.22	.5%
44321 PLUMBING SYSTEM RPR & MTCE						
1,000.00	0.00	1,000.00	44.19	0.00	955.81	4.4%
44322 HVAC RPR & MTCE						
5,000.00	0.00	5,000.00	1,677.05	101.00	3,221.95	35.6%
44323 ELECTRICAL RPR & MTCE						
1,000.00	0.00	1,000.00	120.03	0.00	879.97	12.0%
44324 ELEVATOR RPR & MTCE						
1,500.00	0.00	1,500.00	1,827.55	0.00	-327.55	121.8%
44325 PEST CONTROL RPR & MTCE						
150.00	0.00	150.00	50.61	0.00	99.39	33.7%
44326 IRRIGATION/GROUNDS RPR & MTCE						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
6,000.00	0.00	6,000.00	6,127.95	0.00	-127.95	102.1%
44350 IT MTCE & REPAIR AGREEMTS						
1,750.00	0.00	1,750.00	4,828.31	0.00	-3,078.31	275.9%
44400 RENTALS						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
45201 GENERAL LIABILITY INSURANCE						
4,015.00	0.00	4,015.00	3,999.00	-3,999.00	4,015.00	.0%
45202 BUILDING & CONTENTS INSUR						
14,583.00	0.00	14,583.00	4,565.26	0.00	10,017.74	31.3%
45203 AUTOMOTIVE INSURANCE						
2,699.00	0.00	2,699.00	940.00	-940.00	2,699.00	.0%
45204 INLAND MARINE INSURANCE						
155.00	0.00	155.00	38.62	-38.62	155.00	.0%
45206 STORAGE TANK LIABILITY						
100.00	0.00	100.00	100.00	0.00	0.00	100.0%
45300 TELEPHONE SERVICES						
2,328.00	0.00	2,328.00	484.18	0.00	1,843.82	20.8%
45800 TRAVEL COSTS						
1,820.12	0.00	1,820.12	0.00	0.00	1,820.12	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING							
4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	.0%
45920 WEARING APPAREL							
2,000.00		0.00	2,000.00	0.00	0.00	2,000.00	.0%
45970 POSTAGE/SHIPPING							
120.00		0.00	120.00	82.00	0.00	38.00	68.3%
46101 DPMT MATERIALS & SUPPLIES							
25,000.00		0.00	25,000.00	3,759.09	-45.72	21,286.63	14.9%
46102 FURNITURE & EQUIPMENT							
23,000.00		0.00	23,000.00	20.20	0.00	22,979.80	.1%
46103 COPIER & PRINTER SUPPLIES							
300.00		0.00	300.00	71.28	0.00	228.72	23.8%
46105 CLEANING SUPPLIES							
3,000.00		0.00	3,000.00	1,718.59	0.00	1,281.41	57.3%
46210 NATURAL GAS							
13,809.00		0.00	13,809.00	4,735.70	0.00	9,073.30	34.3%
46220 ELECTRICITY							
26,062.00		0.00	26,062.00	6,048.48	0.00	20,013.52	23.2%
46261 DIESEL							
422.00		0.00	422.00	0.00	0.00	422.00	.0%
46262 UNLEADED							
4,991.00		0.00	4,991.00	681.75	0.00	4,309.25	13.7%
TOTAL PROPERTY MAINTENANCE							
1,037,950.12		0.00	1,037,950.12	182,394.69	-4,922.34	860,477.77	17.1%
TOTAL GENERAL FUND							
1,058,577.00	1,769,258.33		2,827,835.33	-7,931,907.22	1,977,025.46	8,782,717.09	-210.6%
TOTAL REVENUES							
-54,056,740.68	-37,476.00	-54,094,216.68	-15,404,834.48	-0.26	-38,689,381.94		
TOTAL EXPENSES							
55,115,317.68	1,806,734.33	56,922,052.01	7,472,927.26	1,977,025.72	47,472,099.03		

110 AIRPORT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES							
-603,848.00	0.00	-603,848.00	-591,892.96	0.00	-11,955.04	98.0%	
33100 FEDERAL OPERATING REVENUES							
-1,304,500.00	0.00	-1,304,500.00	-11,842.20	0.00	-1,292,657.80	.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33200 FEDERAL CAPITAL REVENUES							
-9,605,473.00		0.00	-9,605,473.00	0.00	0.00	-9,605,473.00	.0%
33400 STATE OPERATING REVENUES							
-87,405.00		0.00	-87,405.00	0.00	0.00	-87,405.00	.0%
33500 STATE CAPITAL REVENUES							
-493,499.00		0.00	-493,499.00	0.00	0.00	-493,499.00	.0%
34500 AIRLINE REVENUE							
-1,947,745.00		0.00	-1,947,745.00	-66,024.91	0.00	-1,881,720.09	3.4%
34510 NON-AIRLINE REVENUE							
-2,685,820.00		0.00	-2,685,820.00	-300,146.89	0.00	-2,385,673.11	11.2%
36912 FINANCE CHARGES							
-500.00		0.00	-500.00	-1,243.22	0.00	743.22	248.6%
36913 MISCELLANEOUS							
-3,000.00		0.00	-3,000.00	-474.00	0.00	-2,526.00	15.8%
36918 PASSENGER FACILITY CHARGE							
-632,819.00		0.00	-632,819.00	-35,814.57	0.00	-597,004.43	5.7%
36919 CUSTOMER FACILITY CHARGE							
-352,000.00		0.00	-352,000.00	-8,887.50	0.00	-343,112.50	2.5%
39102 AIRPORT							
0.00		0.00	0.00	-341,110.66	0.00	341,110.66	100.0%
TOTAL UNDEFINED DEPT							
-17,716,609.00		0.00	-17,716,609.00	-1,357,436.91	0.00	-16,359,172.09	7.7%

500 AIRPORT

41100 REGULAR EMPLOYEES							
1,259,518.00		0.00	1,259,518.00	128,479.67	0.00	1,131,038.33	10.2%
41200 TEMP & PART-TIME EMPLOYEES							
48,584.00		0.00	48,584.00	0.00	0.00	48,584.00	.0%
41300 OVERTIME							
9,689.00		0.00	9,689.00	1,650.31	0.00	8,038.69	17.0%
42100 ER'S HEALTH INSURANCE							
326,779.00		0.00	326,779.00	55,883.21	0.00	270,895.79	17.1%
42110 ER'S LIFE INSURANCE							
1,078.00		0.00	1,078.00	159.53	0.00	918.47	14.8%
42200 ER'S SOCIAL SECURITY							
3,012.00		0.00	3,012.00	0.00	0.00	3,012.00	.0%
42210 ER'S MEDICARE							
16,582.00		0.00	16,582.00	2,461.43	0.00	14,120.57	14.8%
42310 ER'S DEF CONTRIBUTION							
40,109.00		0.00	40,109.00	6,213.68	0.00	33,895.32	15.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
62,623.00	0.00	62,623.00	10,134.67	0.00	52,488.33	16.2%
42500 UNEMPLOYMENT COMP						
616.00	0.00	616.00	0.00	0.00	616.00	.0%
42600 WORKERS' COMPENSATION INSUR						
11,369.00	0.00	11,369.00	9,321.70	0.00	2,047.30	82.0%
42900 ER'S LT DISABILITY INS						
5,416.00	0.00	5,416.00	754.67	0.00	4,661.33	13.9%
43040 CONSULTANTS						
474,500.00	45,144.78	519,644.78	0.00	45,144.78	474,500.00	8.7%
43050 ENGINEERS						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43200 PROFESSIONAL TESTING						
520.00	0.00	520.00	0.00	0.00	520.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
5,000.00	0.00	5,000.00	2,143.95	0.00	2,856.05	42.9%
44110 WATER, SEWER, GARBAGE UTILITY						
23,794.00	0.00	23,794.00	1,555.65	0.00	22,238.35	6.5%
44200 CLEANING AND RESTORATION						
2,688.00	45.54	2,733.54	0.00	45.54	2,688.00	1.7%
44220 THIRD PARTY SNOW REMOVAL						
52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	.0%
44260 ARFF AIRPORT EXPENSES						
290,950.00	0.00	290,950.00	48,491.66	0.00	242,458.34	16.7%
44320 STRUCTURE RPR & MTCE						
135,400.00	0.00	135,400.00	11,134.64	0.00	124,265.36	8.2%
44321 PLUMBING SYSTEM RPR & MTCE						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44322 HVAC RPR & MTCE						
61,693.00	0.00	61,693.00	6,262.87	0.00	55,430.13	10.2%
44323 ELECTRICAL RPR & MTCE						
7,500.00	0.00	7,500.00	4,665.21	0.00	2,834.79	62.2%
44324 ELEVATOR RPR & MTCE						
25,086.00	0.00	25,086.00	25,551.52	0.00	-465.52	101.9%
44325 PEST CONTROL RPR & MTCE						
4,865.00	0.00	4,865.00	0.00	0.00	4,865.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
74,512.00	0.00	74,512.00	3,871.69	16,891.00	53,749.31	27.9%
44330 VEHICLE & EQUIPMENT REPAIR						
83,839.00	0.00	83,839.00	10,147.03	0.00	73,691.97	12.1%
44350 IT MTCE & REPAIR AGREEMTS						
25,701.00	14,000.00	39,701.00	7,607.65	0.00	32,093.35	19.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44381 AIRSIDE WILDLIFE MGMT							
1,120.00		0.00	1,120.00	414.97	0.00	705.03	37.1%
44382 AIRSIDE RUNWAY MTCE							
91,900.00		1,093,796.21	1,185,696.21	659.43	1,094,679.21	90,357.57	92.4%
44383 AIRSIDE ELECTRICAL MTCE							
10,000.00		0.00	10,000.00	0.00	0.00	10,000.00	.0%
44384 AIRSIDE CHEMICALS, SEED, TEST							
31,250.00		0.00	31,250.00	27,782.58	0.00	3,467.42	88.9%
44385 AIRSIDE GRASS SEED							
200.00		0.00	200.00	0.00	0.00	200.00	.0%
44386 AIRSIDE WATER TEST							
1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%
44387 AIRSIDE FUEL FARM							
4,000.00		0.00	4,000.00	310.73	0.00	3,689.27	7.8%
44388 AIRSIDE SHOP MATERIALS							
46,500.00		0.00	46,500.00	6,431.29	0.00	40,068.71	13.8%
44389 AIRSIDE JET BRIDGE							
10,000.00		35,487.00	45,487.00	4,488.72	35,487.00	5,511.28	87.9%
44400 RENTALS							
1,500.00		0.00	1,500.00	0.00	0.00	1,500.00	.0%
44504 STREETS ALLEYS & ROAD MTCE							
669,850.00		0.00	669,850.00	0.00	0.00	669,850.00	.0%
45201 GENERAL LIABILITY INSURANCE							
11,687.00		0.00	11,687.00	14,350.00	0.00	-2,663.00	122.8%
45202 BUILDING & CONTENTS INSUR							
31,370.00		0.00	31,370.00	0.00	0.00	31,370.00	.0%
45203 AUTOMOTIVE INSURANCE							
7,014.00		0.00	7,014.00	0.00	0.00	7,014.00	.0%
45204 INLAND MARINE INSURANCE							
7,593.00		0.00	7,593.00	5,439.67	-5,439.67	7,593.00	.0%
45206 STORAGE TANK LIABILITY							
500.00		0.00	500.00	0.00	0.00	500.00	.0%
45300 TELEPHONE SERVICES							
15,269.00		0.00	15,269.00	3,152.87	0.00	12,116.13	20.6%
45400 ADVERTISING							
42,307.00		0.00	42,307.00	83.42	0.00	42,223.58	.2%
45800 TRAVEL COSTS							
23,820.00		0.00	23,820.00	8,857.20	0.00	14,962.80	37.2%
45900 EDUCATION & TRAINING							
21,125.00		0.00	21,125.00	5,790.00	0.00	15,335.00	27.4%
45920 WEARING APPAREL							
5,800.00		0.00	5,800.00	1,186.18	0.00	4,613.82	20.5%
45950 BANKING & CREDIT CARD FEES							
300.00		0.00	300.00	13.14	0.00	286.86	4.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45951 COLLECTION FEES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
17,200.00	0.00	17,200.00	743.82	0.00	16,456.18	4.3%
46102 FURNITURE & EQUIPMENT						
22,450.00	0.00	22,450.00	6,111.38	0.00	16,338.62	27.2%
46103 COPIER & PRINTER SUPPLIES						
2,125.00	0.00	2,125.00	392.91	0.00	1,732.09	18.5%
46105 CLEANING SUPPLIES						
5,000.00	0.00	5,000.00	47.90	0.00	4,952.10	1.0%
46107 FOAM & CHEMICALS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46115 FLEET LABOR						
10,000.00	0.00	10,000.00	-1,995.80	0.00	11,995.80	-20.0%
46117 SIGNS & MARKERS						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
46210 NATURAL GAS						
93,017.00	0.00	93,017.00	20,946.46	0.00	72,070.54	22.5%
46220 ELECTRICITY						
406,193.00	0.00	406,193.00	26,245.70	0.00	379,947.30	6.5%
46261 DIESEL						
46,434.00	0.00	46,434.00	9,707.96	0.00	36,726.04	20.9%
46262 UNLEADED						
14,000.00	0.00	14,000.00	1,580.25	0.00	12,419.75	11.3%
46400 BOOKS & SUBSCRIPTIONS						
13,936.00	0.00	13,936.00	3,094.48	0.00	10,841.52	22.2%
47100 PRINCIPAL ON DEBT						
1,595,000.00	0.00	1,595,000.00	0.00	0.00	1,595,000.00	.0%
47206 INTEREST OTHER DEBT						
451,664.00	0.00	451,664.00	-112,915.94	0.00	564,579.94	-25.0%
48300 GF REIMBURSEMENT						
333,986.00	0.00	333,986.00	55,664.34	0.00	278,321.66	16.7%
49102 AIRPORT						
0.00	0.00	0.00	341,110.66	0.00	-341,110.66	100.0%
57200 INFRASTRUCTURE						
8,800,000.00	76,500.00	8,876,500.00	0.00	76,500.00	8,800,000.00	.9%
57500 EQUIPMENT						
1,405,000.00	1,552,851.00	2,957,851.00	0.00	1,605,815.88	1,352,035.12	54.3%
TOTAL AIRPORT						
17,331,933.00	2,817,824.53	20,149,757.53	766,185.06	2,869,123.74	16,514,448.73	18.0%
TOTAL AIRPORT						
-384,676.00	2,817,824.53	2,433,148.53	-591,251.85	2,869,123.74	155,276.64	93.6%
TOTAL REVENUES						
-17,716,609.00	0.00	-17,716,609.00	-1,357,436.91	0.00	-16,359,172.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES						
17,331,933.00	2,817,824.53	20,149,757.53	766,185.06	2,869,123.74	16,514,448.73	
120 CEMETERY						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
-67,364.00	0.00	-67,364.00	-65,976.18	0.00	-1,387.82	97.9%
34100 CHARGES FOR SERVICES						
-338,641.00	0.00	-338,641.00	-46,140.00	0.00	-292,501.00	13.6%
36200 RENTS AND ROYALTIES						
0.00	0.00	0.00	-600.00	0.00	600.00	100.0%
36400 CONTRIBUTIONS AND DONATIONS						
-80.00	0.00	-80.00	0.00	0.00	-80.00	.0%
36913 MISCELLANEOUS						
-2,144.00	0.00	-2,144.00	920.00	0.00	-3,064.00	-42.9%
39114 SALES TAX IMPROVEMENTS						
-69,750.00	0.00	-69,750.00	-11,625.00	0.00	-58,125.00	16.7%
TOTAL UNDEFINED DEPT						
-477,979.00	0.00	-477,979.00	-123,421.18	0.00	-354,557.82	25.8%
540 CEMETERY						
41100 REGULAR EMPLOYEES						
266,672.00	0.00	266,672.00	10,339.88	0.00	256,332.12	3.9%
41200 TEMP & PART-TIME EMPLOYEES						
37,800.00	0.00	37,800.00	0.00	0.00	37,800.00	.0%
41300 OVERTIME						
4,000.00	0.00	4,000.00	229.86	0.00	3,770.14	5.7%
42100 ER'S HEALTH INSURANCE						
54,071.00	0.00	54,071.00	7,738.23	0.00	46,332.77	14.3%
42110 ER'S LIFE INSURANCE						
207.00	0.00	207.00	23.94	0.00	183.06	11.6%
42200 ER'S SOCIAL SECURITY						
2,344.00	0.00	2,344.00	0.00	0.00	2,344.00	.0%
42210 ER'S MEDICARE						
3,996.00	0.00	3,996.00	415.35	0.00	3,580.65	10.4%
42300 ER'S PENSION						
48,112.00	0.00	48,112.00	7,772.63	0.00	40,339.37	16.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION						
4,355.00	0.00	4,355.00	0.00	0.00	4,355.00	.0%
42320 ER'S NDPERS						
9,105.00	0.00	9,105.00	1,491.33	0.00	7,613.67	16.4%
42500 UNEMPLOYMENT COMP						
5.00	0.00	5.00	0.00	0.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR						
1,015.00	0.00	1,015.00	1,071.43	0.00	-56.43	105.6%
42900 ER'S LT DISABILITY INS						
1,147.00	0.00	1,147.00	131.61	0.00	1,015.39	11.5%
43200 PROFESSIONAL TESTING						
70.00	0.00	70.00	0.00	0.00	70.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY						
1,980.00	0.00	1,980.00	102.02	0.00	1,877.98	5.2%
44320 STRUCTURE RPR & MTCE						
10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
600.00	0.00	600.00	100.00	0.00	500.00	16.7%
44330 VEHICLE & EQUIPMENT REPAIR						
7,500.00	0.00	7,500.00	311.23	0.00	7,188.77	4.1%
44350 IT MTCE & REPAIR AGREEMTS						
400.00	0.00	400.00	6.35	0.00	393.65	1.6%
45201 GENERAL LIABILITY INSURANCE						
1,642.00	0.00	1,642.00	1,728.00	-1,728.00	1,642.00	.0%
45202 BUILDING & CONTENTS INSUR						
824.00	0.00	824.00	0.00	0.00	824.00	.0%
45203 AUTOMOTIVE INSURANCE						
691.00	0.00	691.00	0.00	0.00	691.00	.0%
45204 INLAND MARINE INSURANCE						
465.00	0.00	465.00	439.95	-439.95	465.00	.0%
45300 TELEPHONE SERVICES						
1,791.00	0.00	1,791.00	389.61	0.00	1,401.39	21.8%
45400 ADVERTISING						
270.00	0.00	270.00	0.00	0.00	270.00	.0%
45800 TRAVEL COSTS						
1,500.00	0.00	1,500.00	66.15	0.00	1,433.85	4.4%
45900 EDUCATION & TRAINING						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45920 WEARING APPAREL						
500.00	0.00	500.00	0.00	0.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
425.00	0.00	425.00	7.50	0.00	417.50	1.8%
45970 POSTAGE/SHIPPING						
207.00	0.00	207.00	0.00	0.00	207.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
8,500.00	0.00	8,500.00	684.42	0.00	7,815.58	8.1%
46102 FURNITURE & EQUIPMENT						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46103 COPIER & PRINTER SUPPLIES						
2,000.00	0.00	2,000.00	532.18	0.00	1,467.82	26.6%
46105 CLEANING SUPPLIES						
500.00	0.00	500.00	57.10	0.00	442.90	11.4%
46115 FLEET LABOR						
2,500.00	0.00	2,500.00	407.24	0.00	2,092.76	16.3%
46210 NATURAL GAS						
1,580.00	0.00	1,580.00	435.32	0.00	1,144.68	27.6%
46220 ELECTRICITY						
3,533.00	0.00	3,533.00	369.29	0.00	3,163.71	10.5%
46261 DIESEL						
2,306.00	0.00	2,306.00	419.34	0.00	1,886.66	18.2%
46262 UNLEADED						
4,323.00	0.00	4,323.00	76.74	0.00	4,246.26	1.8%
46400 BOOKS & SUBSCRIPTIONS						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
48300 GF REIMBURSEMENT						
58,387.00	0.00	58,387.00	9,731.16	0.00	48,655.84	16.7%
57200 INFRASTRUCTURE						
16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	.0%
57500 EQUIPMENT						
53,500.00	0.00	53,500.00	0.00	0.00	53,500.00	.0%
TOTAL CEMETERY						
622,573.00	0.00	622,573.00	45,077.86	-2,167.95	579,663.09	6.9%
TOTAL CEMETERY						
144,594.00	0.00	144,594.00	-78,343.32	-2,167.95	225,105.27	-55.7%
TOTAL REVENUES						
-477,979.00	0.00	-477,979.00	-123,421.18	0.00	-354,557.82	
TOTAL EXPENSES						
622,573.00	0.00	622,573.00	45,077.86	-2,167.95	579,663.09	

125 PARKING AUTHORITY

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02							
125 PARKING AUTHORITY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES							
-52,894.71		0.00	-52,894.71	0.00	0.00	-52,894.71	.0%
TOTAL UNDEFINED DEPT							
-52,894.71		0.00	-52,894.71	0.00	0.00	-52,894.71	.0%
550 PARKING AUTHORITY							
43300 OTHER PROFESSIONAL SERVICES							
2,400.00		0.00	2,400.00	400.00	0.00	2,000.00	16.7%
44220 THIRD PARTY SNOW REMOVAL							
7,500.00		0.00	7,500.00	0.00	0.00	7,500.00	.0%
44320 STRUCTURE RPR & MTCE							
8,000.00		0.00	8,000.00	0.00	0.00	8,000.00	.0%
44400 RENTALS							
3,600.00		0.00	3,600.00	0.00	0.00	3,600.00	.0%
45201 GENERAL LIABILITY INSURANCE							
2,179.00		0.00	2,179.00	76.00	-76.00	2,179.00	.0%
45300 TELEPHONE SERVICES							
113.00		0.00	113.00	19.90	0.00	93.10	17.6%
45940 TOWING							
500.00		0.00	500.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING							
232.00		0.00	232.00	0.00	0.00	232.00	.0%
46101 DPMT MATERIALS & SUPPLIES							
200.00		0.00	200.00	0.00	0.00	200.00	.0%
46103 COPIER & PRINTER SUPPLIES							
100.00		0.00	100.00	0.00	0.00	100.00	.0%
46220 ELECTRICITY							
1,370.00		0.00	1,370.00	100.56	0.00	1,269.44	7.3%
48300 GF REIMBURSEMENT							
4,515.00		0.00	4,515.00	752.50	0.00	3,762.50	16.7%
48400 PAYMENT IN LIEU OF TAXES							
4,508.00		0.00	4,508.00	751.34	0.00	3,756.66	16.7%
TOTAL PARKING AUTHORITY							
35,217.00		0.00	35,217.00	2,100.30	-76.00	33,192.70	5.7%
TOTAL PARKING AUTHORITY							
-17,677.71		0.00	-17,677.71	2,100.30	-76.00	-19,702.01	-11.5%
TOTAL REVENUES							
-52,894.71		0.00	-52,894.71	0.00	0.00	-52,894.71	
TOTAL EXPENSES							
35,217.00		0.00	35,217.00	2,100.30	-76.00	33,192.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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130 SANITATION

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES							
-3,915,206.00	0.00	-3,915,206.00	-495,939.68	0.00	-3,419,266.32	12.7%	
34430 REFUSE COLLECTION CHARGES							
-2,849,368.00	0.00	-2,849,368.00	-261,567.68	0.00	-2,587,800.32	9.2%	
36200 RENTS AND ROYALTIES							
-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
36400 CONTRIBUTIONS AND DONATIONS							
0.00	-206,600.00	-206,600.00	0.00	0.00	-206,600.00	.0%	
36901 DAMAGE CLAIMS							
0.00	0.00	0.00	39.25	0.00	-39.25	100.0%	
36912 FINANCE CHARGES							
0.00	0.00	0.00	-1,060.70	0.00	1,060.70	100.0%	
36913 MISCELLANEOUS							
-26,424.00	0.00	-26,424.00	-635.00	0.00	-25,789.00	2.4%	
39106 WATER/SEWER/STORM SEWER							
-246,726.00	0.00	-246,726.00	-41,121.00	0.00	-205,605.00	16.7%	
39118 SALES TAX INFRASTRUCTURE							
-1,300,000.00	0.00	-1,300,000.00	-216,666.66	0.00	-1,083,333.34	16.7%	
39210 SALE OF CITY PROPERTY							
-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	.0%	
TOTAL UNDEFINED DEPT							
-8,542,724.00	-206,600.00	-8,749,324.00	-1,016,951.47	0.00	-7,732,372.53	11.6%	

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES						
710,107.00	0.00	710,107.00	58,253.59	0.00	651,853.41	8.2%
41300 OVERTIME						
4,800.00	0.00	4,800.00	129.17	0.00	4,670.83	2.7%
42100 ER'S HEALTH INSURANCE						
131,002.00	0.00	131,002.00	21,241.21	0.00	109,760.79	16.2%
42110 ER'S LIFE INSURANCE						
542.00	0.00	542.00	74.64	0.00	467.36	13.8%
42210 ER'S MEDICARE						
8,922.00	0.00	8,922.00	1,365.24	0.00	7,556.76	15.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42300 ER'S PENSION						
198,612.00	0.00	198,612.00	40,810.12	0.00	157,801.88	20.5%
42310 ER'S DEF CONTRIBUTION						
9,152.00	0.00	9,152.00	1,479.50	0.00	7,672.50	16.2%
42320 ER'S NDPERS						
14,426.00	0.00	14,426.00	1,539.69	0.00	12,886.31	10.7%
42500 UNEMPLOYMENT COMP						
694.00	0.00	694.00	0.00	0.00	694.00	.0%
42600 WORKERS' COMPENSATION INSUR						
13,388.00	0.00	13,388.00	15,322.49	0.00	-1,934.49	114.4%
42900 ER'S LT DISABILITY INS						
3,053.00	0.00	3,053.00	407.23	0.00	2,645.77	13.3%
43060 MONITORING						
41,900.00	0.00	41,900.00	1,987.50	1,987.50	37,925.00	9.5%
43300 OTHER PROFESSIONAL SERVICES						
700.00	0.00	700.00	185.00	0.00	515.00	26.4%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY						
2,900.00	0.00	2,900.00	418.06	0.00	2,481.94	14.4%
44250 ONE-CALL SERVICES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
44320 STRUCTURE RPR & MTCE						
20,000.00	0.00	20,000.00	124.00	0.00	19,876.00	.6%
44321 PLUMBING SYSTEM RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44323 ELECTRICAL RPR & MTCE						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
700.00	0.00	700.00	78.00	0.00	622.00	11.1%
44330 VEHICLE & EQUIPMENT REPAIR						
246,377.00	0.00	246,377.00	44,069.09	0.00	202,307.91	17.9%
44350 IT MTCE & REPAIR AGREEMTS						
1,000.00	4,629.24	5,629.24	0.00	4,629.24	1,000.00	82.2%
44400 RENTALS						
161,328.72	0.00	161,328.72	32.42	0.00	161,296.30	.0%
45201 GENERAL LIABILITY INSURANCE						
6,773.00	0.00	6,773.00	7,920.00	-7,920.00	6,773.00	.0%
45202 BUILDING & CONTENTS INSUR						
154.00	0.00	154.00	0.00	0.00	154.00	.0%
45203 AUTOMOTIVE INSURANCE						
27,901.00	0.00	27,901.00	0.00	0.00	27,901.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45204 INLAND MARINE INSURANCE 10.00	0.00	10.00	10.97	-10.97	10.00	.0%
45300 TELEPHONE SERVICES 1,040.00	0.00	1,040.00	57.12	0.00	982.88	5.5%
45400 ADVERTISING 11,500.00	3,100.00	14,600.00	0.00	0.00	14,600.00	.0%
45800 TRAVEL COSTS 4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
45900 EDUCATION & TRAINING 5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
45920 WEARING APPAREL 2,750.00	0.00	2,750.00	124.99	0.00	2,625.01	4.5%
46101 DPMT MATERIALS & SUPPLIES 25,000.00	0.00	25,000.00	1,119.48	0.00	23,880.52	4.5%
46102 FURNITURE & EQUIPMENT 31,000.00	193,500.00	224,500.00	300.00	0.00	224,200.00	.1%
46103 COPIER & PRINTER SUPPLIES 2,500.00	0.00	2,500.00	101.75	0.00	2,398.25	4.1%
46115 FLEET LABOR 27,000.00	0.00	27,000.00	4,894.66	0.00	22,105.34	18.1%
46210 NATURAL GAS 5,980.00	0.00	5,980.00	1,357.36	0.00	4,622.64	22.7%
46220 ELECTRICITY 4,578.00	0.00	4,578.00	331.18	0.00	4,246.82	7.2%
46261 DIESEL 187,470.00	0.00	187,470.00	26,911.38	0.00	160,558.62	14.4%
46262 UNLEADED 9,602.00	0.00	9,602.00	856.15	0.00	8,745.85	8.9%
46263 BAD DEBT EXPENSE 0.00	0.00	0.00	4,018.51	0.00	-4,018.51	100.0%
47100 PRINCIPAL ON DEBT 125,409.11	0.00	125,409.11	0.00	0.00	125,409.11	.0%
48300 GF REIMBURSEMENT 255,293.00	0.00	255,293.00	42,548.84	0.00	212,744.16	16.7%
49106 WATER/SEWER/STORM SEWER 78,913.00	0.00	78,913.00	13,152.16	0.00	65,760.84	16.7%
49125 CAPITAL EQUIPMENT 20,000.00	0.00	20,000.00	3,333.34	0.00	16,666.66	16.7%
57500 EQUIPMENT 0.00	358,917.67	358,917.67	339,857.00	19,060.67	0.00	100.0%
TOTAL GARBAGE COLLECTION 2,408,476.83	560,146.91	2,968,623.74	634,411.84	17,746.44	2,316,465.46	22.0%

570 LANDFILL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 832,938.00	0.00	832,938.00	69,233.85	0.00	763,704.15	8.3%
41300 OVERTIME 40,599.00	0.00	40,599.00	0.00	0.00	40,599.00	.0%
42100 ER'S HEALTH INSURANCE 180,598.00	0.00	180,598.00	30,233.41	0.00	150,364.59	16.7%
42110 ER'S LIFE INSURANCE 680.00	0.00	680.00	101.39	0.00	578.61	14.9%
42210 ER'S MEDICARE 11,081.00	0.00	11,081.00	1,616.79	0.00	9,464.21	14.6%
42300 ER'S PENSION 86,485.00	0.00	86,485.00	14,035.46	0.00	72,449.54	16.2%
42310 ER'S DEF CONTRIBUTION 9,503.00	0.00	9,503.00	1,545.00	0.00	7,958.00	16.3%
42320 ER'S NDPERS 43,843.00	0.00	43,843.00	7,069.99	0.00	36,773.01	16.1%
42500 UNEMPLOYMENT COMP 615.00	0.00	615.00	0.00	0.00	615.00	.0%
42600 WORKERS' COMPENSATION INSUR 13,582.00	0.00	13,582.00	14,285.73	0.00	-703.73	105.2%
42900 ER'S LT DISABILITY INS 3,582.00	0.00	3,582.00	512.63	0.00	3,069.37	14.3%
43040 CONSULTANTS 100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
43060 MONITORING 32,125.00	0.00	32,125.00	0.00	0.00	32,125.00	.0%
43200 PROFESSIONAL TESTING 800.00	0.00	800.00	0.00	0.00	800.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,838.00	0.00	1,838.00	870.91	0.00	967.09	47.4%
44110 WATER, SEWER, GARBAGE UTILITY 1,900.00	0.00	1,900.00	198.74	0.00	1,701.26	10.5%
44210 THIRD PARTY DISPOSAL 357,000.00	0.00	357,000.00	0.00	0.00	357,000.00	.0%
44320 STRUCTURE RPR & MTCE 41,000.00	0.00	41,000.00	0.00	0.00	41,000.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 142,250.00	0.00	142,250.00	16,693.95	0.00	125,556.05	11.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS						
10,765.00	0.00	10,765.00	2,809.36	0.00	7,955.64	26.1%
44400 RENTALS						
600,363.36	0.00	600,363.36	88,393.22	286,249.45	225,720.69	62.4%
44504 STREETS ALLEYS & ROAD MTCE						
35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
45201 GENERAL LIABILITY INSURANCE						
7,730.00	0.00	7,730.00	8,885.00	-8,885.00	7,730.00	.0%
45202 BUILDING & CONTENTS INSUR						
3,380.00	0.00	3,380.00	0.00	0.00	3,380.00	.0%
45203 AUTOMOTIVE INSURANCE						
5,118.00	0.00	5,118.00	0.00	0.00	5,118.00	.0%
45204 INLAND MARINE INSURANCE						
10,738.00	0.00	10,738.00	10,292.23	-10,292.23	10,738.00	.0%
45206 STORAGE TANK LIABILITY						
100.00	0.00	100.00	50.00	0.00	50.00	50.0%
45300 TELEPHONE SERVICES						
5,172.00	0.00	5,172.00	1,061.05	0.00	4,110.95	20.5%
45400 ADVERTISING						
150.00	0.00	150.00	0.00	0.00	150.00	.0%
45800 TRAVEL COSTS						
11,450.00	0.00	11,450.00	1,692.93	0.00	9,757.07	14.8%
45900 EDUCATION & TRAINING						
12,625.00	0.00	12,625.00	387.50	0.00	12,237.50	3.1%
45920 WEARING APPAREL						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45950 BANKING & CREDIT CARD FEES						
27,334.00	0.00	27,334.00	1,115.85	0.00	26,218.15	4.1%
45970 POSTAGE/SHIPPING						
2,505.00	0.00	2,505.00	108.78	0.00	2,396.22	4.3%
46101 DPMT MATERIALS & SUPPLIES						
32,000.00	0.00	32,000.00	4,126.40	0.00	27,873.60	12.9%
46102 FURNITURE & EQUIPMENT						
31,500.00	0.00	31,500.00	3,597.12	-287.37	28,190.25	10.5%
46103 COPIER & PRINTER SUPPLIES						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46115 FLEET LABOR						
5,500.00	0.00	5,500.00	768.93	0.00	4,731.07	14.0%
46210 NATURAL GAS						
233.00	0.00	233.00	76.50	0.00	156.50	32.8%
46220 ELECTRICITY						
14,974.00	0.00	14,974.00	835.22	0.00	14,138.78	5.6%
46230 PROPANE						
80,000.00	0.00	80,000.00	10,934.30	0.00	69,065.70	13.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46261 DIESEL						
296,437.00	0.00	296,437.00	24,200.32	0.00	272,236.68	8.2%
46262 UNLEADED						
2,947.00	0.00	2,947.00	107.07	0.00	2,839.93	3.6%
48300 GF REIMBURSEMENT						
362,052.00	0.00	362,052.00	60,342.00	0.00	301,710.00	16.7%
49125 CAPITAL EQUIPMENT						
106,000.00	0.00	106,000.00	17,666.66	0.00	88,333.34	16.7%
57200 INFRASTRUCTURE						
3,100,000.00	220,810.96	3,320,810.96	27,763.59	193,300.96	3,099,746.41	6.7%
57300 BUILDINGS						
0.00	1,228,100.30	1,228,100.30	0.00	1,228,100.30	0.00	100.0%
57500 EQUIPMENT						
290,000.00	527,019.55	817,019.55	0.00	806,432.75	10,586.80	98.7%
TOTAL LANDFILL						
6,962,492.36	1,975,930.81	8,938,423.17	421,611.88	2,494,618.86	6,022,192.43	32.6%
TOTAL SANITATION						
828,245.19	2,329,477.72	3,157,722.91	39,072.25	2,512,365.30	606,285.36	80.8%
TOTAL REVENUES						
-8,542,724.00	-206,600.00	-8,749,324.00	-1,016,951.47	0.00	-7,732,372.53	
TOTAL EXPENSES						
9,370,969.19	2,536,077.72	11,907,046.91	1,056,023.72	2,512,365.30	8,338,657.89	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-6,701.48	0.00	6,701.48	100.0%
33500 STATE CAPITAL REVENUES						
-325,000.00	-1,445,076.00	-1,770,076.00	63,939.06	0.00	-1,834,015.06	-3.6%
34100 CHARGES FOR SERVICES						
0.00	0.00	0.00	-10,922.18	0.00	10,922.18	100.0%
34101 STORM SEWER MTCE						
-1,996,752.00	0.00	-1,996,752.00	-204,714.00	0.00	-1,792,038.00	10.3%
34102 STORM SEWER DEVELOPMENT						
-1,440,110.00	0.00	-1,440,110.00	-161,938.17	0.00	-1,278,171.83	11.2%
34103 WATER REVENUE						
-12,206,249.00	0.00	-12,206,249.00	-1,017,872.90	0.00	-11,188,376.10	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34104 SEWER REVENUE -6,986,282.00	0.00	-6,986,282.00	-661,118.11	0.00	-6,325,163.89	9.5%
34105 NAWs REVENUE 0.00	0.00	0.00	-68,291.90	0.00	68,291.90	100.0%
34410 SEWERAGE CHARGES -15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%
35500 SPECIAL ASSESSMENTS -1,029,831.00	0.00	-1,029,831.00	-27,763.91	0.00	-1,002,067.09	2.7%
36110 INTEREST REVENUES -16,856.00	0.00	-16,856.00	41,818.59	0.00	-58,674.59	-248.1%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-52,515.49	0.00	52,515.49	100.0%
36200 RENTS AND ROYALTIES -25,000.00	0.00	-25,000.00	-3,954.28	0.00	-21,045.72	15.8%
36909 CONNECTION FEES -102,000.00	0.00	-102,000.00	0.00	0.00	-102,000.00	.0%
36912 FINANCE CHARGES 0.00	0.00	0.00	-178.75	0.00	178.75	100.0%
39105 SANITATION -78,913.00	0.00	-78,913.00	-13,152.16	0.00	-65,760.84	16.7%
39106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	-1,050,792.93	0.00	1,050,792.93	100.0%
39115 SALES TAX FLOOD CONTROL -798,507.00	0.00	-798,507.00	-133,084.50	0.00	-665,422.50	16.7%
39118 SALES TAX INFRASTRUCTURE -73,059.00	0.00	-73,059.00	-12,176.50	0.00	-60,882.50	16.7%
39210 SALE OF CITY PROPERTY -214,000.00	0.00	-214,000.00	0.00	0.00	-214,000.00	.0%
39350 REFUNDING BONDS ISSUED -550,000.00	0.00	-550,000.00	0.00	0.00	-550,000.00	.0%
TOTAL UNDEFINED DEPT -25,857,559.00	-1,445,076.00	-27,302,635.00	-3,319,419.61	0.00	-23,983,215.39	12.2%

590 STORM SEWER

41100 REGULAR EMPLOYEES 443,681.00	0.00	443,681.00	32,862.79	0.00	410,818.21	7.4%
41300 OVERTIME 13,145.00	0.00	13,145.00	938.37	0.00	12,206.63	7.1%
42100 ER'S HEALTH INSURANCE 143,561.88	0.00	143,561.88	15,158.39	0.00	128,403.49	10.6%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 375.00	0.00	375.00	31.73	0.00	343.27	8.5%
42210 ER'S MEDICARE 5,523.00	0.00	5,523.00	559.65	0.00	4,963.35	10.1%
42300 ER'S PENSION 59,563.00	0.00	59,563.00	9,621.56	0.00	49,941.44	16.2%
42320 ER'S NDPERS 26,217.00	0.00	26,217.00	2,174.14	0.00	24,042.86	8.3%
42500 UNEMPLOYMENT COMP 352.00	0.00	352.00	0.00	0.00	352.00	.0%
42600 WORKERS' COMPENSATION INSUR 2,197.00	0.00	2,197.00	2,020.37	0.00	176.63	92.0%
42900 ER'S LT DISABILITY INS 1,908.00	0.00	1,908.00	176.00	0.00	1,732.00	9.2%
43040 CONSULTANTS 0.00	14,169.00	14,169.00	0.00	14,169.00	0.00	100.0%
43060 MONITORING 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
43300 OTHER PROFESSIONAL SERVICES 5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,638.00	0.00	1,638.00	350.16	0.00	1,287.84	21.4%
44250 ONE-CALL SERVICES 4,200.00	0.00	4,200.00	34.55	0.00	4,165.45	.8%
44320 STRUCTURE RPR & MTCE 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
44322 HVAC RPR & MTCE 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44323 ELECTRICAL RPR & MTCE 50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	95.00	0.00	-95.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 36,125.00	0.00	36,125.00	277.47	0.00	35,847.53	.8%
44350 IT MTCE & REPAIR AGREEMTS 4,325.00	0.00	4,325.00	1,283.90	0.00	3,041.10	29.7%
44400 RENTALS 10,000.00	0.00	10,000.00	139.97	0.00	9,860.03	1.4%
44503 STORM SEWER MAINTENANCE 750,000.00	0.00	750,000.00	586.60	0.00	749,413.40	.1%
45201 GENERAL LIABILITY INSURANCE 5,732.00	0.00	5,732.00	6,917.00	-6,917.00	5,732.00	.0%

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FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
13,509.00	0.00	13,509.00	0.00	0.00	13,509.00	.0%
45203 AUTOMOTIVE INSURANCE						
3,716.00	0.00	3,716.00	0.00	0.00	3,716.00	.0%
45204 INLAND MARINE INSURANCE						
0.00	0.00	0.00	225.52	-225.52	0.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE						
17,469.00	0.00	17,469.00	9,942.25	0.00	7,526.75	56.9%
45300 TELEPHONE SERVICES						
1,112.00	0.00	1,112.00	237.82	0.00	874.18	21.4%
45400 ADVERTISING						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
45800 TRAVEL COSTS						
5,000.00	0.00	5,000.00	29.75	0.00	4,970.25	.6%
45900 EDUCATION & TRAINING						
10,500.00	0.00	10,500.00	62.50	0.00	10,437.50	.6%
45920 WEARING APPAREL						
2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	.0%
45950 BANKING & CREDIT CARD FEES						
46,512.00	0.00	46,512.00	0.00	0.00	46,512.00	.0%
45970 POSTAGE/SHIPPING						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
36,000.00	0.00	36,000.00	1,676.39	0.00	34,323.61	4.7%
46102 FURNITURE & EQUIPMENT						
1,500.00	0.00	1,500.00	306.18	-287.37	1,481.19	1.3%
46103 COPIER & PRINTER SUPPLIES						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46115 FLEET LABOR						
8,500.00	0.00	8,500.00	24.94	0.00	8,475.06	.3%
46117 SIGNS & MARKERS						
2,625.00	0.00	2,625.00	0.00	0.00	2,625.00	.0%
46210 NATURAL GAS						
3,930.00	0.00	3,930.00	374.04	0.00	3,555.96	9.5%
46220 ELECTRICITY						
132,000.00	0.00	132,000.00	4,699.89	0.00	127,300.11	3.6%
46261 DIESEL						
7,356.00	0.00	7,356.00	0.00	0.00	7,356.00	.0%
46262 UNLEADED						
4,406.00	0.00	4,406.00	196.67	0.00	4,209.33	4.5%
46266 BAD DEBT STORM SEWER						
0.00	0.00	0.00	2,378.84	0.00	-2,378.84	100.0%
47100 PRINCIPAL ON DEBT						
988,295.00	0.00	988,295.00	0.00	0.00	988,295.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47202 INTEREST ON SA BONDS 40,168.00	0.00	40,168.00	0.00	0.00	40,168.00	.0%
47205 INT REVENUE BONDS STORM SEW 182,244.00	0.00	182,244.00	-56,885.42	0.00	239,129.42	-31.2%
48300 GF REIMBURSEMENT 160,735.00	0.00	160,735.00	26,789.16	0.00	133,945.84	16.7%
49101 GENERAL FUND 118,473.00	0.00	118,473.00	19,745.50	0.00	98,727.50	16.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	599,470.07	0.00	-599,470.07	100.0%
57200 INFRASTRUCTURE 1,300,000.00	968,045.55	2,268,045.55	21,745.52	15,665.55	2,230,634.48	1.6%
57500 EQUIPMENT 40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
57600 INTANGIBLES 180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	.0%
TOTAL STORM SEWER 4,901,192.88	982,214.55	5,883,407.43	704,247.27	22,404.66	5,156,755.50	12.4%

600 WATER PLANT

41100 REGULAR EMPLOYEES 1,069,142.00	0.00	1,069,142.00	90,465.80	0.00	978,676.20	8.5%
41200 TEMP & PART-TIME EMPLOYEES 35,861.05	0.00	35,861.05	6,648.65	0.00	29,212.40	18.5%
42100 ER'S HEALTH INSURANCE 225,063.88	0.00	225,063.88	44,830.21	0.00	180,233.67	19.9%
42110 ER'S LIFE INSURANCE 837.00	0.00	837.00	120.26	0.00	716.74	14.4%
42200 ER'S SOCIAL SECURITY 2,223.00	0.00	2,223.00	384.77	0.00	1,838.23	17.3%
42210 ER'S MEDICARE 13,755.00	0.00	13,755.00	1,975.21	0.00	11,779.79	14.4%
42300 ER'S PENSION 289,145.00	0.00	289,145.00	42,175.93	0.00	246,969.07	14.6%
42320 ER'S NDPERS 37,677.00	0.00	37,677.00	6,328.41	0.00	31,348.59	16.8%
42500 UNEMPLOYMENT COMP 37.00	0.00	37.00	0.00	0.00	37.00	.0%
42600 WORKERS' COMPENSATION INSUR 8,903.00	0.00	8,903.00	7,757.68	0.00	1,145.32	87.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
4,597.00	0.00	4,597.00	623.51	0.00	3,973.49	13.6%
43040 CONSULTANTS						
42,600.00	0.00	42,600.00	0.00	0.00	42,600.00	.0%
43050 ENGINEERS						
0.00	20,169.00	20,169.00	0.00	20,169.00	0.00	100.0%
43060 MONITORING						
40,000.00	0.00	40,000.00	1,024.86	20,980.00	17,995.14	55.0%
43300 OTHER PROFESSIONAL SERVICES						
700.00	0.00	700.00	70.00	0.00	630.00	10.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
6,337.00	0.00	6,337.00	4,148.75	0.00	2,188.25	65.5%
44320 STRUCTURE RPR & MTCE						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44322 HVAC RPR & MTCE						
40,000.00	0.00	40,000.00	1,979.37	0.00	38,020.63	4.9%
44323 ELECTRICAL RPR & MTCE						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44324 ELEVATOR RPR & MTCE						
800.00	0.00	800.00	0.00	0.00	800.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
125,250.00	0.00	125,250.00	9,230.88	0.00	116,019.12	7.4%
44350 IT MTCE & REPAIR AGREEMTS						
8,325.00	0.00	8,325.00	2,909.60	0.00	5,415.40	35.0%
44501 WATERMAIN MAINTENANCE						
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
44507 WATER WELL MAINTENANCE						
750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	.0%
45201 GENERAL LIABILITY INSURANCE						
18,069.00	0.00	18,069.00	22,303.00	-22,303.00	18,069.00	.0%
45202 BUILDING & CONTENTS INSUR						
42,569.00	0.00	42,569.00	0.00	0.00	42,569.00	.0%
45203 AUTOMOTIVE INSURANCE						
4,267.00	0.00	4,267.00	0.00	0.00	4,267.00	.0%
45204 INLAND MARINE INSURANCE						
153.00	0.00	153.00	197.52	-197.52	153.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE						
16,313.00	0.00	16,313.00	12,988.01	0.00	3,324.99	79.6%
45300 TELEPHONE SERVICES						
3,723.00	0.00	3,723.00	569.80	0.00	3,153.20	15.3%
45400 ADVERTISING						
5,150.00	0.00	5,150.00	0.00	7,642.99	-2,492.99	148.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
13,250.00	0.00	13,250.00	378.39	0.00	12,871.61	2.9%
45900 EDUCATION & TRAINING						
7,000.00	0.00	7,000.00	2,095.53	0.00	4,904.47	29.9%
45920 WEARING APPAREL						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES						
2,711.00	0.00	2,711.00	0.00	0.00	2,711.00	.0%
45970 POSTAGE/SHIPPING						
6,225.00	0.00	6,225.00	29.06	0.00	6,195.94	.5%
45990 MAFB METER						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
62,000.00	0.00	62,000.00	7,619.27	0.00	54,380.73	12.3%
46102 FURNITURE & EQUIPMENT						
1,500.00	0.00	1,500.00	306.18	-287.37	1,481.19	1.3%
46103 COPIER & PRINTER SUPPLIES						
750.00	0.00	750.00	68.88	0.00	681.12	9.2%
46105 CLEANING SUPPLIES						
1,000.00	0.00	1,000.00	51.65	0.00	948.35	5.2%
46109 WATER METERS						
8,450.00	0.00	8,450.00	0.00	0.00	8,450.00	.0%
46110 WATER TREATMENT SUPPLIES						
1,350,000.00	0.00	1,350,000.00	183,256.50	0.00	1,166,743.50	13.6%
46115 FLEET LABOR						
4,347.00	0.00	4,347.00	2,798.79	0.00	1,548.21	64.4%
46116 GARBAGE CITY COLLECTED						
1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
46210 NATURAL GAS						
67,273.00	0.00	67,273.00	17,964.29	0.00	49,308.71	26.7%
46220 ELECTRICITY						
1,103,106.00	0.00	1,103,106.00	44,953.17	-13,115.98	1,071,268.81	2.9%
46261 DIESEL						
12,364.00	0.00	12,364.00	2,013.53	0.00	10,350.47	16.3%
46262 UNLEADED						
9,627.00	0.00	9,627.00	1,039.06	0.00	8,587.94	10.8%
46264 BAD DEBT WATER						
0.00	0.00	0.00	5,249.63	0.00	-5,249.63	100.0%
46400 BOOKS & SUBSCRIPTIONS						
726.20	0.00	726.20	159.50	0.00	566.70	22.0%
47100 PRINCIPAL ON DEBT						
404,712.00	0.00	404,712.00	0.00	0.00	404,712.00	.0%
47202 INTEREST ON SA BONDS						
12,058.00	0.00	12,058.00	0.00	0.00	12,058.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47203 INT REVENUE BONDS WATER 44,304.00	0.00	44,304.00	-13,836.31	0.00	58,140.31	-31.2%
48300 GF REIMBURSEMENT 743,924.00	0.00	743,924.00	123,987.34	0.00	619,936.66	16.7%
49101 GENERAL FUND 18,452.00	0.00	18,452.00	3,075.34	0.00	15,376.66	16.7%
49105 SANITATION 246,726.00	0.00	246,726.00	41,121.00	0.00	205,605.00	16.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	71,341.34	0.00	-71,341.34	100.0%
49125 CAPITAL EQUIPMENT 218,000.00	0.00	218,000.00	36,333.34	0.00	181,666.66	16.7%
57200 INFRASTRUCTURE 0.00	364,606.05	364,606.05	1,478.00	358,900.49	4,227.56	98.8%
57300 BUILDINGS 0.00	37,282.30	37,282.30	0.00	37,282.30	0.00	100.0%
TOTAL WATER PLANT 7,266,042.13	422,057.35	7,688,099.48	788,215.70	409,070.91	6,490,812.87	15.6%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES 1,200,086.00	0.00	1,200,086.00	126,010.76	0.00	1,074,075.24	10.5%
41200 TEMP & PART-TIME EMPLOYEES 50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
41300 OVERTIME 30,000.00	0.00	30,000.00	3,077.12	0.00	26,922.88	10.3%
42100 ER'S HEALTH INSURANCE 308,836.87	0.00	308,836.87	54,359.75	0.00	254,477.12	17.6%
42110 ER'S LIFE INSURANCE 960.00	0.00	960.00	147.15	0.00	812.85	15.3%
42200 ER'S SOCIAL SECURITY 3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	.0%
42210 ER'S MEDICARE 15,716.00	0.00	15,716.00	2,204.03	0.00	13,511.97	14.0%
42300 ER'S PENSION 336,424.00	0.00	336,424.00	48,151.85	0.00	288,272.15	14.3%
42310 ER'S DEF CONTRIBUTION 4,576.00	0.00	4,576.00	757.76	0.00	3,818.24	16.6%
42320 ER'S NDPERS 35,489.00	0.00	35,489.00	6,800.81	0.00	28,688.19	19.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP 711.00	0.00	711.00	0.00	0.00	711.00	.0%
42600 WORKERS' COMPENSATION INSUR 11,128.00	0.00	11,128.00	8,686.48	0.00	2,441.52	78.1%
42900 ER'S LT DISABILITY INS 5,160.00	0.00	5,160.00	727.44	0.00	4,432.56	14.1%
43060 MONITORING 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
43200 PROFESSIONAL TESTING 1,400.00	0.00	1,400.00	140.00	0.00	1,260.00	10.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,500.00	0.00	2,500.00	530.16	0.00	1,969.84	21.2%
44250 ONE-CALL SERVICES 4,000.00	0.00	4,000.00	34.55	0.00	3,965.45	.9%
44320 STRUCTURE RPR & MTCE 160,000.00	0.00	160,000.00	1,452.00	0.00	158,548.00	.9%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	192.23	0.00	-192.23	100.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	605.01	0.00	-605.01	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	153.75	0.00	-153.75	100.0%
44325 PEST CONTROL RPR & MTCE 150.00	0.00	150.00	0.00	0.00	150.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 58,000.00	0.00	58,000.00	1,935.92	0.00	56,064.08	3.3%
44341 NAWS DISTRIBUTION O&M 267,045.00	0.00	267,045.00	52,815.50	0.00	214,229.50	19.8%
44342 NAWS DISTRIBUTION REM 190,021.00	0.00	190,021.00	42,774.65	0.00	147,246.35	22.5%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	511.54	0.00	-511.54	100.0%
44400 RENTALS 25,604.86	0.00	25,604.86	48.36	0.00	25,556.50	.2%
44501 WATERMAIN MAINTENANCE 2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	.0%
44502 SEWER REHAB MAINTENANCE 25,500.00	0.00	25,500.00	0.00	0.00	25,500.00	.0%
44504 STREETS ALLEYS & ROAD MTCE 210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	.0%
45201 GENERAL LIABILITY INSURANCE 17,978.00	0.00	17,978.00	22,241.00	-22,241.00	17,978.00	.0%
45202 BUILDING & CONTENTS INSUR 1,678.00	0.00	1,678.00	0.00	0.00	1,678.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE 18,939.00	0.00	18,939.00	0.00	0.00	18,939.00	.0%
45204 INLAND MARINE INSURANCE 1,519.00	0.00	1,519.00	919.49	-919.49	1,519.00	.0%
45300 TELEPHONE SERVICES 12,914.00	0.00	12,914.00	2,232.15	0.00	10,681.85	17.3%
45800 TRAVEL COSTS 7,500.00	0.00	7,500.00	339.44	0.00	7,160.56	4.5%
45900 EDUCATION & TRAINING 5,000.00	0.00	5,000.00	95.54	0.00	4,904.46	1.9%
45920 WEARING APPAREL 4,000.00	0.00	4,000.00	1,844.64	0.00	2,155.36	46.1%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	7.75	0.00	-7.75	100.0%
45951 COLLECTION FEES 280.00	0.00	280.00	0.00	0.00	280.00	.0%
45970 POSTAGE/SHIPPING 434.00	0.00	434.00	62.69	0.00	371.31	14.4%
46101 DPMT MATERIALS & SUPPLIES 496,288.00	3,216.34	499,504.34	21,339.93	3,216.34	474,948.07	4.9%
46102 FURNITURE & EQUIPMENT 5,000.00	0.00	5,000.00	159.70	0.00	4,840.30	3.2%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	52.98	0.00	-52.98	100.0%
46109 WATER METERS 60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
46115 FLEET LABOR 25,000.00	0.00	25,000.00	2,606.81	0.00	22,393.19	10.4%
46117 SIGNS & MARKERS 3,500.00	0.00	3,500.00	25.23	0.00	3,474.77	.7%
46210 NATURAL GAS 387.00	0.00	387.00	127.18	0.00	259.82	32.9%
46220 ELECTRICITY 11,495.00	0.00	11,495.00	599.03	0.00	10,895.97	5.2%
46230 PROPANE 300.00	0.00	300.00	6.23	0.00	293.77	2.1%
46261 DIESEL 33,874.00	0.00	33,874.00	3,748.37	0.00	30,125.63	11.1%
46262 UNLEADED 54,721.00	0.00	54,721.00	3,674.45	0.00	51,046.55	6.7%
46400 BOOKS & SUBSCRIPTIONS 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
48300 GF REIMBURSEMENT 613,330.00	0.00	613,330.00	102,221.66	0.00	511,108.34	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
18,452.00	0.00	18,452.00	3,075.34	0.00	15,376.66	16.7%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	25,000.00	0.00	-25,000.00	100.0%
57200 INFRASTRUCTURE						
575,000.00	3,165,397.89	3,740,397.89	6,049.00	510,044.89	3,224,304.00	13.8%
57500 EQUIPMENT						
540,000.00	3,855.00	543,855.00	0.00	0.00	543,855.00	.0%
TOTAL WATER DISTRIBUTION						
7,456,996.73	3,172,469.23	10,629,465.96	548,545.43	490,100.74	9,590,819.79	9.8%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES						
716,062.00	0.00	716,062.00	59,600.05	0.00	656,461.95	8.3%
41200 TEMP & PART-TIME EMPLOYEES						
40,220.00	0.00	40,220.00	0.00	0.00	40,220.00	.0%
41300 OVERTIME						
7,000.00	0.00	7,000.00	2,168.00	0.00	4,832.00	31.0%
42100 ER'S HEALTH INSURANCE						
143,312.87	0.00	143,312.87	25,602.68	0.00	117,710.19	17.9%
42110 ER'S LIFE INSURANCE						
536.00	0.00	536.00	70.91	0.00	465.09	13.2%
42200 ER'S SOCIAL SECURITY						
2,494.00	0.00	2,494.00	0.00	0.00	2,494.00	.0%
42210 ER'S MEDICARE						
9,423.00	0.00	9,423.00	1,155.51	0.00	8,267.49	12.3%
42300 ER'S PENSION						
154,785.00	0.00	154,785.00	25,004.57	0.00	129,780.43	16.2%
42310 ER'S DEF CONTRIBUTION						
13,562.00	0.00	13,562.00	739.20	0.00	12,822.80	5.5%
42320 ER'S NDPERS						
18,038.00	0.00	18,038.00	2,967.46	0.00	15,070.54	16.5%
42500 UNEMPLOYMENT COMP						
1,357.00	0.00	1,357.00	1,154.99	0.00	202.01	85.1%
42600 WORKERS' COMPENSATION INSUR						
5,665.00	0.00	5,665.00	5,082.07	0.00	582.93	89.7%
42900 ER'S LT DISABILITY INS						
3,079.00	0.00	3,079.00	376.40	0.00	2,702.60	12.2%
43040 CONSULTANTS						
32,600.00	0.00	32,600.00	0.00	0.00	32,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43050 ENGINEERS	0.00	5,762.05	5,762.05	0.00	5,762.05	0.00	100.0%
43060 MONITORING							
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
43200 PROFESSIONAL TESTING							
	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS							
	2,137.00	0.00	2,137.00	525.24	0.00	1,611.76	24.6%
44110 WATER, SEWER, GARBAGE UTILITY							
	1,000.00	0.00	1,000.00	54.61	0.00	945.39	5.5%
44240 THIRD PARTY LAWN & GROUNDS							
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
44250 ONE-CALL SERVICES							
	4,000.00	0.00	4,000.00	35.60	0.00	3,964.40	.9%
44320 STRUCTURE RPR & MTCE							
	128,000.00	0.00	128,000.00	0.00	0.00	128,000.00	.0%
44322 HVAC RPR & MTCE							
	0.00	0.00	0.00	981.48	0.00	-981.48	100.0%
44323 ELECTRICAL RPR & MTCE							
	25,000.00	0.00	25,000.00	195.00	0.00	24,805.00	.8%
44330 VEHICLE & EQUIPMENT REPAIR							
	81,125.00	0.00	81,125.00	5,566.77	0.00	75,558.23	6.9%
44350 IT MTCE & REPAIR AGREEMTS							
	46,325.00	0.00	46,325.00	1,365.03	0.00	44,959.97	2.9%
44400 RENTALS							
	40,000.00	0.00	40,000.00	4,107.57	5,000.00	30,892.43	22.8%
44502 SEWER REHAB MAINTENANCE							
	1,250,000.00	231,767.50	1,481,767.50	172.09	185,417.50	1,296,177.91	12.5%
45201 GENERAL LIABILITY INSURANCE							
	11,974.00	0.00	11,974.00	15,075.00	-15,075.00	11,974.00	.0%
45202 BUILDING & CONTENTS INSUR							
	16,223.00	0.00	16,223.00	0.00	0.00	16,223.00	.0%
45203 AUTOMOTIVE INSURANCE							
	12,543.00	0.00	12,543.00	0.00	0.00	12,543.00	.0%
45204 INLAND MARINE INSURANCE							
	846.00	0.00	846.00	1,685.65	-1,685.65	846.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE							
	26,133.00	0.00	26,133.00	16,533.17	0.00	9,599.83	63.3%
45300 TELEPHONE SERVICES							
	8,618.00	0.00	8,618.00	1,786.53	0.00	6,831.47	20.7%
45400 ADVERTISING							
	725.00	0.00	725.00	0.00	0.00	725.00	.0%
45800 TRAVEL COSTS							
	8,500.00	0.00	8,500.00	29.75	0.00	8,470.25	.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING 12,000.00	0.00	12,000.00	145.10	0.00	11,854.90	1.2%
45920 WEARING APPAREL 4,000.00	0.00	4,000.00	194.95	0.00	3,805.05	4.9%
45950 BANKING & CREDIT CARD FEES 29,882.00	0.00	29,882.00	0.00	0.00	29,882.00	.0%
45970 POSTAGE/SHIPPING 1,375.00	0.00	1,375.00	0.00	0.00	1,375.00	.0%
46101 DPMT MATERIALS & SUPPLIES 240,720.00	0.00	240,720.00	37,238.37	-12,720.83	216,202.46	10.2%
46102 FURNITURE & EQUIPMENT 5,500.00	0.00	5,500.00	362.42	-287.35	5,424.93	1.4%
46103 COPIER & PRINTER SUPPLIES 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	77.79	0.00	-77.79	100.0%
46115 FLEET LABOR 10,640.00	0.00	10,640.00	1,624.66	0.00	9,015.34	15.3%
46117 SIGNS & MARKERS 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46210 NATURAL GAS 44,278.00	0.00	44,278.00	8,906.37	0.00	35,371.63	20.1%
46220 ELECTRICITY 726,338.00	0.00	726,338.00	42,411.80	0.00	683,926.20	5.8%
46230 PROPANE 321.00	0.00	321.00	0.00	0.00	321.00	.0%
46261 DIESEL 22,116.00	0.00	22,116.00	1,113.84	0.00	21,002.16	5.0%
46262 UNLEADED 26,693.00	0.00	26,693.00	4,154.15	0.00	22,538.85	15.6%
46265 BAD DEBT SEWER 0.00	0.00	0.00	3,827.57	0.00	-3,827.57	100.0%
46400 BOOKS & SUBSCRIPTIONS 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
47100 PRINCIPAL ON DEBT 1,725,383.00	0.00	1,725,383.00	0.00	0.00	1,725,383.00	.0%
47202 INTEREST ON SA BONDS 7,698.00	0.00	7,698.00	0.00	0.00	7,698.00	.0%
47204 INT REVENUE BONDS SEWER 337,675.00	0.00	337,675.00	-93,032.20	0.00	430,707.20	-27.6%
48300 GF REIMBURSEMENT 415,724.00	0.00	415,724.00	69,287.34	0.00	346,436.66	16.7%
49101 GENERAL FUND 18,451.00	0.00	18,451.00	3,075.16	0.00	15,375.84	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	354,981.52	0.00	-354,981.52	100.0%
49125 CAPITAL EQUIPMENT 196,000.00	0.00	196,000.00	32,666.66	0.00	163,333.34	16.7%
57200 INFRASTRUCTURE 0.00	16,982.44	16,982.44	0.00	16,982.44	0.00	100.0%
57500 EQUIPMENT 692,000.00	52,710.00	744,710.00	0.00	0.00	744,710.00	.0%
TOTAL SEWAGE PUMPING 7,402,576.87	307,221.99	7,709,798.86	639,070.83	183,393.16	6,887,334.87	10.7%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES 212,043.00	0.00	212,043.00	21,965.31	0.00	190,077.69	10.4%
41300 OVERTIME 850.00	0.00	850.00	217.58	0.00	632.42	25.6%
42100 ER'S HEALTH INSURANCE 61,338.00	0.00	61,338.00	10,949.51	0.00	50,388.49	17.9%
42110 ER'S LIFE INSURANCE 178.00	0.00	178.00	26.92	0.00	151.08	15.1%
42210 ER'S MEDICARE 2,618.00	0.00	2,618.00	384.67	0.00	2,233.33	14.7%
42300 ER'S PENSION 28,901.00	0.00	28,901.00	4,668.54	0.00	24,232.46	16.2%
42310 ER'S DEF CONTRIBUTION 4,145.00	0.00	4,145.00	672.23	0.00	3,472.77	16.2%
42320 ER'S NDPERS 8,173.00	0.00	8,173.00	1,306.21	0.00	6,866.79	16.0%
42500 UNEMPLOYMENT COMP 45.00	0.00	45.00	0.00	0.00	45.00	.0%
42600 WORKERS' COMPENSATION INSUR 105.00	0.00	105.00	112.10	0.00	-7.10	106.8%
42900 ER'S LT DISABILITY INS 912.00	0.00	912.00	131.56	0.00	780.44	14.4%
43040 CONSULTANTS 2,000.00	2,100.00	4,100.00	0.00	2,100.00	2,000.00	51.2%
43050 ENGINEERS 75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES 60.00	0.00	60.00	0.00	0.00	60.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR						
1,894.00	0.00	1,894.00	0.00	0.00	1,894.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
22,418.10	0.00	22,418.10	11,787.90	0.00	10,630.20	52.6%
44400 RENTALS						
1,295.00	6,216.10	7,511.10	0.00	7,511.12	-0.02	100.0%
45201 GENERAL LIABILITY INSURANCE						
2,109.00	0.00	2,109.00	2,443.00	-2,443.00	2,109.00	.0%
45202 BUILDING & CONTENTS INSUR						
179.00	0.00	179.00	0.00	0.00	179.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE						
10.00	0.00	10.00	2.68	0.00	7.32	26.8%
45300 TELEPHONE SERVICES						
648.00	0.00	648.00	87.99	0.00	560.01	13.6%
45800 TRAVEL COSTS						
7,208.00	0.00	7,208.00	428.80	0.00	6,779.20	5.9%
45900 EDUCATION & TRAINING						
3,855.00	0.00	3,855.00	660.00	0.00	3,195.00	17.1%
45950 BANKING & CREDIT CARD FEES						
140,041.00	0.00	140,041.00	13,411.47	0.00	126,629.53	9.6%
45951 COLLECTION FEES						
11,677.00	0.00	11,677.00	843.94	0.00	10,833.06	7.2%
45970 POSTAGE/SHIPPING						
69,337.00	0.00	69,337.00	18,294.15	-301.71	51,344.56	25.9%
46101 DPMT MATERIALS & SUPPLIES						
8,500.00	0.00	8,500.00	152.87	1,206.00	7,141.13	16.0%
46102 FURNITURE & EQUIPMENT						
2,875.00	0.00	2,875.00	1,889.02	0.00	985.98	65.7%
46103 COPIER & PRINTER SUPPLIES						
14,655.60	0.00	14,655.60	1,721.03	0.00	12,934.57	11.7%
46105 CLEANING SUPPLIES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
46210 NATURAL GAS						
198.00	0.00	198.00	53.40	0.00	144.60	27.0%
46220 ELECTRICITY						
1,238.00	0.00	1,238.00	106.17	0.00	1,131.83	8.6%
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	13,544.84	0.00	67,724.16	16.7%
TOTAL UTILITY BILLING						
765,974.70	8,316.10	774,290.80	105,861.89	8,072.41	660,356.50	14.7%
TOTAL WATER SEWER & STORM SEWER						
1,935,224.31	3,447,203.22	5,382,427.53	-533,478.49	1,113,041.88	4,802,864.14	10.8%
TOTAL REVENUES						
-25,857,559.00	-1,445,076.00	-27,302,635.00	-3,319,419.61	0.00	-23,983,215.39	
TOTAL EXPENSES						
27,792,783.31	4,892,279.22	32,685,062.53	2,785,941.12	1,113,041.88	28,786,079.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

150 PARKING RAMPS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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150 PARKING RAMPS

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
34100 CHARGES FOR SERVICES							
-95,263.00	0.00	-95,263.00	-16,589.00	0.00	-78,674.00	17.4%	
36913 MISCELLANEOUS							
-665.00	0.00	-665.00	0.00	0.00	-665.00	.0%	
TOTAL UNDEFINED DEPT							
-95,928.00	0.00	-95,928.00	-16,589.00	0.00	-79,339.00	17.3%	

640 RENAISSANCE RAMP

41100 REGULAR EMPLOYEES							
18,337.00	0.00	18,337.00	0.00	0.00	18,337.00	.0%	
42100 ER'S HEALTH INSURANCE							
10,468.00	0.00	10,468.00	0.00	0.00	10,468.00	.0%	
42110 ER'S LIFE INSURANCE							
25.00	0.00	25.00	0.00	0.00	25.00	.0%	
42210 ER'S MEDICARE							
206.00	0.00	206.00	0.00	0.00	206.00	.0%	
42320 ER'S NDPERS							
1,515.00	0.00	1,515.00	0.00	0.00	1,515.00	.0%	
42900 ER'S LT DISABILITY INS							
79.00	0.00	79.00	0.00	0.00	79.00	.0%	
44320 STRUCTURE RPR & MTCE							
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%	
44322 HVAC RPR & MTCE							
5,193.00	0.00	5,193.00	0.00	0.00	5,193.00	.0%	
44323 ELECTRICAL RPR & MTCE							
250.00	0.00	250.00	91.40	0.00	158.60	36.6%	
44327 SECURITY SYSTEM RPR & MTCE							
740.00	0.00	740.00	0.00	0.00	740.00	.0%	
44330 VEHICLE & EQUIPMENT REPAIR							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
45201 GENERAL LIABILITY INSURANCE							
133.00	0.00	133.00	183.00	-183.00	133.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
7,248.00	0.00	7,248.00	0.00	0.00	7,248.00	.0%
45204 INLAND MARINE INSURANCE						
18.00	0.00	18.00	18.65	-18.65	18.00	.0%
45300 TELEPHONE SERVICES						
2,475.00	0.00	2,475.00	437.92	0.00	2,037.08	17.7%
45950 BANKING & CREDIT CARD FEES						
2,049.00	0.00	2,049.00	60.06	0.00	1,988.94	2.9%
46101 DPMT MATERIALS & SUPPLIES						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46105 CLEANING SUPPLIES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS						
3,926.00	0.00	3,926.00	824.32	0.00	3,101.68	21.0%
46220 ELECTRICITY						
21,192.00	0.00	21,192.00	4,249.06	0.00	16,942.94	20.1%
48300 GF REIMBURSEMENT						
5,039.00	0.00	5,039.00	839.84	0.00	4,199.16	16.7%
TOTAL RENAISSANCE RAMP						
86,393.00	0.00	86,393.00	6,704.25	-201.65	79,890.40	7.5%

650 CENTRAL RAMP

41100 REGULAR EMPLOYEES						
18,337.00	0.00	18,337.00	0.00	0.00	18,337.00	.0%
42100 ER'S HEALTH INSURANCE						
10,468.00	0.00	10,468.00	0.00	0.00	10,468.00	.0%
42110 ER'S LIFE INSURANCE						
25.00	0.00	25.00	0.00	0.00	25.00	.0%
42210 ER'S MEDICARE						
206.00	0.00	206.00	0.00	0.00	206.00	.0%
42320 ER'S NDPERS						
1,515.00	0.00	1,515.00	0.00	0.00	1,515.00	.0%
42900 ER'S LT DISABILITY INS						
79.00	0.00	79.00	0.00	0.00	79.00	.0%
44320 STRUCTURE RPR & MTCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44322 HVAC RPR & MTCE						
5,193.00	0.00	5,193.00	0.00	0.00	5,193.00	.0%
44323 ELECTRICAL RPR & MTCE						
250.00	0.00	250.00	91.40	0.00	158.60	36.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44327 SECURITY SYSTEM RPR & MTCE 740.00	0.00	740.00	0.00	0.00	740.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45201 GENERAL LIABILITY INSURANCE 130.00	0.00	130.00	179.00	-179.00	130.00	.0%
45202 BUILDING & CONTENTS INSUR 7,248.00	0.00	7,248.00	0.00	0.00	7,248.00	.0%
45204 INLAND MARINE INSURANCE 18.00	0.00	18.00	18.65	-18.65	18.00	.0%
45300 TELEPHONE SERVICES 2,475.00	0.00	2,475.00	437.92	0.00	2,037.08	17.7%
45950 BANKING & CREDIT CARD FEES 1,010.00	0.00	1,010.00	145.28	0.00	864.72	14.4%
46101 DPMT MATERIALS & SUPPLIES 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46105 CLEANING SUPPLIES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS 1,541.00	0.00	1,541.00	452.08	0.00	1,088.92	29.3%
46220 ELECTRICITY 18,804.00	0.00	18,804.00	0.00	0.00	18,804.00	.0%
48300 GF REIMBURSEMENT 4,933.00	0.00	4,933.00	822.16	0.00	4,110.84	16.7%
TOTAL CENTRAL RAMP 80,472.00	0.00	80,472.00	2,146.49	-197.65	78,523.16	2.4%
TOTAL PARKING RAMPS 70,937.00	0.00	70,937.00	-7,738.26	-399.30	79,074.56	-11.5%
TOTAL REVENUES -95,928.00	0.00	-95,928.00	-16,589.00	0.00	-79,339.00	
TOTAL EXPENSES 166,865.00	0.00	166,865.00	8,850.74	-399.30	158,413.56	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -485,627.00	0.00	-485,627.00	-257,649.33	0.00	-227,977.67	53.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

205 PUBLIC TRANSPORTATION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33100 FEDERAL OPERATING REVENUES -802,658.00	0.00	-802,658.00	0.00	0.00	-802,658.00	.0%
33400 STATE OPERATING REVENUES -69,088.00	0.00	-69,088.00	0.00	0.00	-69,088.00	.0%
33600 LOCAL OPERATING REVENUES -4,000.00	0.00	-4,000.00	0.00	0.00	-4,000.00	.0%
34100 CHARGES FOR SERVICES -40,000.00	0.00	-40,000.00	-11,814.10	0.00	-28,185.90	29.5%
36908 ADVERTISING REVENUE -13,260.00	0.00	-13,260.00	-1,300.00	0.00	-11,960.00	9.8%
36913 MISCELLANEOUS 0.00	0.00	0.00	-1,248.00	0.00	1,248.00	100.0%
TOTAL UNDEFINED DEPT -1,414,633.00	0.00	-1,414,633.00	-272,011.43	0.00	-1,142,621.57	19.2%

660 PUBLIC TRANSPORTATION

41100 REGULAR EMPLOYEES 675,883.00	0.00	675,883.00	104,853.25	0.00	571,029.75	15.5%
41200 TEMP & PART-TIME EMPLOYEES 40,000.00	0.00	40,000.00	6,628.96	0.00	33,371.04	16.6%
41300 OVERTIME 5,000.00	0.00	5,000.00	64.31	0.00	4,935.69	1.3%
42100 ER'S HEALTH INSURANCE 175,163.00	0.00	175,163.00	23,979.41	0.00	151,183.59	13.7%
42110 ER'S LIFE INSURANCE 605.00	0.00	605.00	84.20	0.00	520.80	13.9%
42200 ER'S SOCIAL SECURITY 2,480.00	0.00	2,480.00	377.35	0.00	2,102.65	15.2%
42210 ER'S MEDICARE 9,161.00	0.00	9,161.00	1,340.63	0.00	7,820.37	14.6%
42300 ER'S PENSION 56,827.00	0.00	56,827.00	12,039.32	0.00	44,787.68	21.2%
42310 ER'S DEF CONTRIBUTION 9,125.00	0.00	9,125.00	1,487.75	0.00	7,637.25	16.3%
42320 ER'S NDPERS 36,454.00	0.00	36,454.00	5,016.55	0.00	31,437.45	13.8%
42500 UNEMPLOYMENT COMP 324.00	0.00	324.00	0.00	0.00	324.00	.0%
42600 WORKERS' COMPENSATION INSUR 3,908.00	0.00	3,908.00	2,992.47	0.00	915.53	76.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
2,906.00	0.00	2,906.00	404.75	0.00	2,501.25	13.9%
43060 MONITORING						
5,280.00	0.00	5,280.00	326.55	0.00	4,953.45	6.2%
43300 OTHER PROFESSIONAL SERVICES						
34,560.00	0.00	34,560.00	0.00	0.00	34,560.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,300.00	0.00	1,300.00	710.42	0.00	589.58	54.6%
44320 STRUCTURE RPR & MTCE						
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
130,000.00	0.00	130,000.00	7,497.50	0.00	122,502.50	5.8%
44350 IT MTCE & REPAIR AGREEMTS						
36,000.00	0.00	36,000.00	30,042.52	0.00	5,957.48	83.5%
44506 SIDEWALKS CURB & GUTTERS						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
45201 GENERAL LIABILITY INSURANCE						
4,500.00	0.00	4,500.00	4,639.00	-4,639.00	4,500.00	.0%
45202 BUILDING & CONTENTS INSUR						
1,364.00	0.00	1,364.00	0.00	0.00	1,364.00	.0%
45203 AUTOMOTIVE INSURANCE						
34,890.00	0.00	34,890.00	0.00	0.00	34,890.00	.0%
45204 INLAND MARINE INSURANCE						
585.00	0.00	585.00	254.34	-254.34	585.00	.0%
45300 TELEPHONE SERVICES						
556.00	0.00	556.00	51.80	0.00	504.20	9.3%
45400 ADVERTISING						
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
45800 TRAVEL COSTS						
7,000.00	0.00	7,000.00	698.80	0.00	6,301.20	10.0%
45900 EDUCATION & TRAINING						
4,500.00	0.00	4,500.00	1,200.00	0.00	3,300.00	26.7%
45920 WEARING APPAREL						
1,550.00	0.00	1,550.00	100.00	0.00	1,450.00	6.5%
45930 TOOL ALLOWANCE						
2,250.00	0.00	2,250.00	525.00	0.00	1,725.00	23.3%
45940 TOWING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES						
432.00	0.00	432.00	36.71	0.00	395.29	8.5%
45970 POSTAGE/SHIPPING						
21.00	0.00	21.00	0.00	0.00	21.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
7,500.00	0.00	7,500.00	569.65	0.00	6,930.35	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT						
5,000.00	0.00	5,000.00	-1,993.56	0.00	6,993.56	-39.9%
46115 FLEET LABOR						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46210 NATURAL GAS						
4,246.00	0.00	4,246.00	1,396.12	0.00	2,849.88	32.9%
46220 ELECTRICITY						
11,719.00	0.00	11,719.00	1,052.22	0.00	10,666.78	9.0%
46261 DIESEL						
137,244.00	0.00	137,244.00	20,978.73	0.00	116,265.27	15.3%
46262 UNLEADED						
17,808.00	0.00	17,808.00	401.29	0.00	17,406.71	2.3%
48300 GF REIMBURSEMENT						
107,977.00	0.00	107,977.00	17,996.16	0.00	89,980.84	16.7%
TOTAL PUBLIC TRANSPORTATION						
1,597,118.00	0.00	1,597,118.00	245,752.20	-4,893.34	1,356,259.14	15.1%
TOTAL PUBLIC TRANSPORTATION						
182,485.00	0.00	182,485.00	-26,259.23	-4,893.34	213,637.57	-17.1%
TOTAL REVENUES						
-1,414,633.00	0.00	-1,414,633.00	-272,011.43	0.00	-1,142,621.57	
TOTAL EXPENSES						
1,597,118.00	0.00	1,597,118.00	245,752.20	-4,893.34	1,356,259.14	

210 LIBRARY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-1,590,814.48	0.00	-1,590,814.48	-845,236.15	0.00	-745,578.33	53.1%
33400 STATE OPERATING REVENUES						
-54,000.00	0.00	-54,000.00	0.00	0.00	-54,000.00	.0%
35150 LIBRARY FINES						
-5,500.00	0.00	-5,500.00	1,041.26	0.00	-6,541.26	-18.9%
36110 INTEREST REVENUES						
-78.00	0.00	-78.00	-41.43	0.00	-36.57	53.1%
36400 CONTRIBUTIONS AND DONATIONS						
-10,000.00	0.00	-10,000.00	-111,022.01	0.00	101,022.01	1110.2%
36911 COPY MACHINE REVENUE						
-9,740.00	0.00	-9,740.00	-1,696.47	0.00	-8,043.53	17.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02							
210 LIBRARY							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36913 MISCELLANEOUS							
-20,000.00		0.00	-20,000.00	-1,890.91	0.00	-18,109.09	9.5%
39114 SALES TAX IMPROVEMENTS							
-325,239.00		0.00	-325,239.00	-54,206.50	0.00	-271,032.50	16.7%
TOTAL UNDEFINED DEPT							
-2,015,371.48		0.00	-2,015,371.48	-1,013,052.21	0.00	-1,002,319.27	50.3%
670 LIBRARY							
41100 REGULAR EMPLOYEES							
869,096.48		0.00	869,096.48	139,980.66	0.00	729,115.82	16.1%
41200 TEMP & PART-TIME EMPLOYEES							
125,029.00		0.00	125,029.00	14,144.14	0.00	110,884.86	11.3%
42100 ER'S HEALTH INSURANCE							
233,849.00		0.00	233,849.00	35,251.68	0.00	198,597.32	15.1%
42110 ER'S LIFE INSURANCE							
833.00		0.00	833.00	103.88	0.00	729.12	12.5%
42200 ER'S SOCIAL SECURITY							
65,365.00		0.00	65,365.00	9,287.34	0.00	56,077.66	14.2%
42210 ER'S MEDICARE							
14,199.00		0.00	14,199.00	2,172.06	0.00	12,026.94	15.3%
42500 UNEMPLOYMENT COMP							
47.00		0.00	47.00	0.00	0.00	47.00	.0%
42600 WORKERS' COMPENSATION INSUR							
3,000.00		0.00	3,000.00	2,822.13	0.00	177.87	94.1%
43010 ARCHITECTS							
12,226.00	17,678.75		29,904.75	0.00	17,678.75	12,226.00	59.1%
43300 OTHER PROFESSIONAL SERVICES							
760.00	0.00		760.00	0.00	0.00	760.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS							
1,188.00	0.00		1,188.00	845.08	0.00	342.92	71.1%
44110 WATER, SEWER, GARBAGE UTILITY							
3,250.00	0.00		3,250.00	366.28	0.00	2,883.72	11.3%
44220 THIRD PARTY SNOW REMOVAL							
1,700.00	0.00		1,700.00	0.00	0.00	1,700.00	.0%
44240 THIRD PARTY LAWN & GROUNDS							
810.00	0.00		810.00	0.00	0.00	810.00	.0%
44320 STRUCTURE RPR & MTCE							
323,041.00	0.00		323,041.00	41.83	0.00	322,999.17	.0%
44321 PLUMBING SYSTEM RPR & MTCE							
967.00	0.00		967.00	59.11	0.00	907.89	6.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44322 HVAC RPR & MTCE	4,184.00	0.00	4,184.00	0.00	0.00	4,184.00	.0%
44323 ELECTRICAL RPR & MTCE	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00	.0%
44324 ELEVATOR RPR & MTCE	6,974.00	0.00	6,974.00	2,850.60	0.00	4,123.40	40.9%
44325 PEST CONTROL RPR & MTCE	515.00	0.00	515.00	0.00	0.00	515.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE	100.00	0.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	600.00	0.00	600.00	300.00	0.00	300.00	50.0%
44330 VEHICLE & EQUIPMENT REPAIR	15,163.00	0.00	15,163.00	7,818.35	0.00	7,344.65	51.6%
44350 IT MTCE & REPAIR AGREEMTS	7,794.00	0.00	7,794.00	7,316.78	0.00	477.22	93.9%
44400 RENTALS	976.00	0.00	976.00	243.93	0.00	732.07	25.0%
45201 GENERAL LIABILITY INSURANCE	6,453.00	0.00	6,453.00	5,618.00	-5,618.00	6,453.00	.0%
45202 BUILDING & CONTENTS INSUR	6,362.00	0.00	6,362.00	0.00	0.00	6,362.00	.0%
45204 INLAND MARINE INSURANCE	11.00	0.00	11.00	12.29	-12.29	11.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE	9,094.00	0.00	9,094.00	5,006.25	0.00	4,087.75	55.1%
45300 TELEPHONE SERVICES	5,344.00	0.00	5,344.00	1,679.57	0.00	3,664.43	31.4%
45400 ADVERTISING	704.00	0.00	704.00	280.73	0.00	423.27	39.9%
45800 TRAVEL COSTS	8,318.00	0.00	8,318.00	1,372.59	0.00	6,945.41	16.5%
45900 EDUCATION & TRAINING	2,815.00	0.00	2,815.00	242.40	0.00	2,572.60	8.6%
45950 BANKING & CREDIT CARD FEES	1,090.00	0.00	1,090.00	169.34	0.00	920.66	15.5%
45951 COLLECTION FEES	1,204.00	0.00	1,204.00	44.36	0.00	1,159.64	3.7%
45970 POSTAGE/SHIPPING	5,298.00	0.00	5,298.00	3,314.69	0.00	1,983.31	62.6%
46101 DPMT MATERIALS & SUPPLIES	13,851.00	0.00	13,851.00	2,144.28	0.00	11,706.72	15.5%
46102 FURNITURE & EQUIPMENT	24,295.00	0.00	24,295.00	2,298.92	0.00	21,996.08	9.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES	2,001.00	0.00	2,001.00	877.53	0.00	1,123.47	43.9%
46105 CLEANING SUPPLIES	4,200.00	0.00	4,200.00	489.36	0.00	3,710.64	11.7%
46210 NATURAL GAS	6,913.00	0.00	6,913.00	1,942.59	0.00	4,970.41	28.1%
46220 ELECTRICITY	43,000.00	0.00	43,000.00	3,596.23	0.00	39,403.77	8.4%
46262 UNLEADED	100.00	0.00	100.00	32.45	0.00	67.55	32.5%
46400 BOOKS & SUBSCRIPTIONS	65,860.00	0.00	65,860.00	38,954.93	252.00	26,653.07	59.5%
48206 LIBRARY MEMORIAL FUNDS	10,000.00	0.00	10,000.00	852.29	0.00	9,147.71	8.5%
48300 GF REIMBURSEMENT	105,552.00	0.00	105,552.00	17,732.50	0.00	87,819.50	16.8%
TOTAL LIBRARY	2,015,371.48	17,678.75	2,033,050.23	310,265.15	12,300.46	1,710,484.62	15.9%
TOTAL LIBRARY	0.00	17,678.75	17,678.75	-702,787.06	12,300.46	708,165.35	-3905.7%
TOTAL REVENUES	-2,015,371.48	0.00	-2,015,371.48	-1,013,052.21	0.00	-1,002,319.27	
TOTAL EXPENSES	2,015,371.48	17,678.75	2,033,050.23	310,265.15	12,300.46	1,710,484.62	

220 NAWS BIOTA PLANT

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES						
-451,322.00	0.00	-451,322.00	0.00	0.00	-451,322.00	.0%
TOTAL UNDEFINED DEPT						
-451,322.00	0.00	-451,322.00	0.00	0.00	-451,322.00	.0%

601 NAWS BIOTA PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 127,104.00	0.00	127,104.00	0.00	0.00	127,104.00	.0%
42100 ER'S HEALTH INSURANCE 62,811.00	0.00	62,811.00	0.00	0.00	62,811.00	.0%
42110 ER'S LIFE INSURANCE 147.00	0.00	147.00	0.00	0.00	147.00	.0%
42210 ER'S MEDICARE 1,464.00	0.00	1,464.00	0.00	0.00	1,464.00	.0%
42320 ER'S NDPERS 10,499.00	0.00	10,499.00	0.00	0.00	10,499.00	.0%
42900 ER'S LT DISABILITY INS 547.00	0.00	547.00	0.00	0.00	547.00	.0%
43060 MONITORING 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES 100.00	0.00	100.00	0.00	0.00	100.00	.0%
44320 STRUCTURE RPR & MTCE 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44322 HVAC RPR & MTCE 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45202 BUILDING & CONTENTS INSUR 50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
45203 AUTOMOTIVE INSURANCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45300 TELEPHONE SERVICES 500.00	0.00	500.00	0.00	0.00	500.00	.0%
45800 TRAVEL COSTS 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
45900 EDUCATION & TRAINING 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
45920 WEARING APPAREL 750.00	0.00	750.00	0.00	0.00	750.00	.0%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46102 FURNITURE & EQUIPMENT 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

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FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 300.00	0.00	300.00	0.00	0.00	300.00	.0%
46105 CLEANING SUPPLIES 100.00	0.00	100.00	0.00	0.00	100.00	.0%
46110 WATER TREATMENT SUPPLIES 100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
46115 FLEET LABOR 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46220 ELECTRICITY 45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
46261 DIESEL 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL NAWS BIOTA PLANT 451,322.00	0.00	451,322.00	0.00	0.00	451,322.00	.0%
TOTAL NAWS BIOTA PLANT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES -451,322.00	0.00	-451,322.00	0.00	0.00	-451,322.00	
TOTAL EXPENSES 451,322.00	0.00	451,322.00	0.00	0.00	451,322.00	
250 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -1,100,000.00	0.00	-1,100,000.00	-129,630.44	0.00	-970,369.56	11.8%
TOTAL UNDEFINED DEPT -1,100,000.00	0.00	-1,100,000.00	-129,630.44	0.00	-970,369.56	11.8%
720 SALES TAX FIRST PENNY						
49101 GENERAL FUND 1,458,569.00	0.00	1,458,569.00	243,094.84	0.00	1,215,474.16	16.7%
TOTAL SALES TAX FIRST PENNY 1,458,569.00	0.00	1,458,569.00	243,094.84	0.00	1,215,474.16	16.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX PROPERTY TAX RELIEF						
358,569.00	0.00	358,569.00	113,464.40	0.00	245,104.60	31.6%
TOTAL REVENUES						
-1,100,000.00	0.00	-1,100,000.00	-129,630.44	0.00	-970,369.56	
TOTAL EXPENSES						
1,458,569.00	0.00	1,458,569.00	243,094.84	0.00	1,215,474.16	
251 SALES TAX ECONOMIC DEVELOPMENT						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-1,650,000.00	0.00	-1,650,000.00	-194,445.66	0.00	-1,455,554.34	11.8%
36913 MISCELLANEOUS						
0.00	0.00	0.00	-269,230.71	0.00	269,230.71	100.0%
TOTAL UNDEFINED DEPT						
-1,650,000.00	0.00	-1,650,000.00	-463,676.37	0.00	-1,186,323.63	28.1%
720 SALES TAX FIRST PENNY						
43040 CONSULTANTS						
1,426,583.00	0.00	1,426,583.00	174,857.61	457,308.34	794,417.05	44.3%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	10.00	0.00	-10.00	100.0%
46263 BAD DEBT EXPENSE						
0.00	0.00	0.00	53,846.14	0.00	-53,846.14	100.0%
48100 COMMUNITY CONTRIBUTIONS						
0.00	1,228,779.46	1,228,779.46	211,283.42	953,714.53	63,781.51	94.8%
49101 GENERAL FUND						
223,417.00	0.00	223,417.00	8,333.34	0.00	215,083.66	3.7%
TOTAL SALES TAX FIRST PENNY						
1,650,000.00	1,228,779.46	2,878,779.46	448,330.51	1,411,022.87	1,019,426.08	64.6%
TOTAL SALES TAX ECONOMIC DEVELOPMENT						
0.00	1,228,779.46	1,228,779.46	-15,345.86	1,411,022.87	-166,897.55	113.6%
TOTAL REVENUES						
-1,650,000.00	0.00	-1,650,000.00	-463,676.37	0.00	-1,186,323.63	
TOTAL EXPENSES						
1,650,000.00	1,228,779.46	2,878,779.46	448,330.51	1,411,022.87	1,019,426.08	

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252 SALES TAX IMPROVEMENTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
252 SALES TAX IMPROVEMENTS							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,750,000.00	0.00	-2,750,000.00	-324,076.09	0.00	-2,425,923.91	11.8%	
TOTAL UNDEFINED DEPT							
-2,750,000.00	0.00	-2,750,000.00	-324,076.09	0.00	-2,425,923.91	11.8%	
210 POLICE ADMIN/PATROL/INVESTIG							
49101 GENERAL FUND							
344,400.00	0.00	344,400.00	57,400.02	0.00	286,999.98	16.7%	
TOTAL POLICE ADMIN/PATROL/INVESTIG							
344,400.00	0.00	344,400.00	57,400.02	0.00	286,999.98	16.7%	
211 ASSESSOR							
49101 GENERAL FUND							
10,000.00	0.00	10,000.00	1,666.66	0.00	8,333.34	16.7%	
TOTAL ASSESSOR							
10,000.00	0.00	10,000.00	1,666.66	0.00	8,333.34	16.7%	
310 FIRE CONTROL							
49101 GENERAL FUND							
132,096.00	0.00	132,096.00	22,016.00	0.00	110,080.00	16.7%	
TOTAL FIRE CONTROL							
132,096.00	0.00	132,096.00	22,016.00	0.00	110,080.00	16.7%	
360 INSPECTION							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND 9,400.00	0.00	9,400.00	1,566.66	0.00	7,833.34	16.7%
TOTAL INSPECTION 9,400.00	0.00	9,400.00	1,566.66	0.00	7,833.34	16.7%
370 TRAFFIC						
49101 GENERAL FUND 1,365,652.00	0.00	1,365,652.00	227,610.66	0.00	1,138,041.34	16.7%
TOTAL TRAFFIC 1,365,652.00	0.00	1,365,652.00	227,610.66	0.00	1,138,041.34	16.7%
380 ENGINEERING						
49101 GENERAL FUND 85,000.00	0.00	85,000.00	14,166.66	0.00	70,833.34	16.7%
TOTAL ENGINEERING 85,000.00	0.00	85,000.00	14,166.66	0.00	70,833.34	16.7%
390 SHOP						
49101 GENERAL FUND 75,000.00	0.00	75,000.00	12,500.00	0.00	62,500.00	16.7%
TOTAL SHOP 75,000.00	0.00	75,000.00	12,500.00	0.00	62,500.00	16.7%
400 STREET						
49101 GENERAL FUND 675,000.00	0.00	675,000.00	112,500.00	0.00	562,500.00	16.7%
TOTAL STREET 675,000.00	0.00	675,000.00	112,500.00	0.00	562,500.00	16.7%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
540 CEMETERY							
49103 CEMETERY	69,750.00	0.00	69,750.00	11,625.00	0.00	58,125.00	16.7%
TOTAL CEMETERY	69,750.00	0.00	69,750.00	11,625.00	0.00	58,125.00	16.7%
660 PUBLIC TRANSPORTATION							
49101 GENERAL FUND	112,400.00	0.00	112,400.00	18,733.32	0.00	93,666.68	16.7%
TOTAL PUBLIC TRANSPORTATION	112,400.00	0.00	112,400.00	18,733.32	0.00	93,666.68	16.7%
670 LIBRARY							
49101 GENERAL FUND	165,664.00	0.00	165,664.00	27,610.66	0.00	138,053.34	16.7%
49109 LIBRARY	325,239.00	0.00	325,239.00	54,206.50	0.00	271,032.50	16.7%
TOTAL LIBRARY	490,903.00	0.00	490,903.00	81,817.16	0.00	409,085.84	16.7%
TOTAL SALES TAX IMPROVEMENTS	619,601.00	0.00	619,601.00	237,526.05	0.00	382,074.95	38.3%
TOTAL REVENUES	-2,750,000.00	0.00	-2,750,000.00	-324,076.09	0.00	-2,425,923.91	
TOTAL EXPENSES	3,369,601.00	0.00	3,369,601.00	561,602.14	0.00	2,807,998.86	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02							
253 SALES TAX FLOOD CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS	-5,500,000.00	0.00	-5,500,000.00	-648,152.18	0.00	-4,851,847.82	11.8%
39115 SALES TAX FLOOD CONTROL	0.00	0.00	0.00	-45,433.66	0.00	45,433.66	100.0%
39119 SALES TAX COMM FAC/FLOOD	-1,980,000.00	0.00	-1,980,000.00	-330,000.00	0.00	-1,650,000.00	16.7%
39126 CAPITAL FLOOD CONTROL	-2,097,404.00	0.00	-2,097,404.00	-349,567.32	0.00	-1,747,836.68	16.7%
TOTAL UNDEFINED DEPT	-9,577,404.00	0.00	-9,577,404.00	-1,373,153.16	0.00	-8,204,250.84	14.3%
740 SALES TAX SECOND PENNY							
43050 ENGINEERS	805,000.00	1,119,123.75	1,924,123.75	0.00	1,119,123.75	805,000.00	58.2%
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	0.00	236.64	0.00	-236.64	100.0%
44400 RENTALS	0.00	0.00	0.00	19,910.63	0.00	-19,910.63	100.0%
44504 STREETS ALLEYS & ROAD MTCE	4,620,000.00	1,146,721.44	5,766,721.44	106,468.32	1,040,253.12	4,620,000.00	19.9%
48100 COMMUNITY CONTRIBUTIONS	500,000.00	0.00	500,000.00	1,519.00	0.00	498,481.00	.3%
49101 GENERAL FUND	2,853,897.00	0.00	2,853,897.00	475,649.50	0.00	2,378,247.50	16.7%
49106 WATER/SEWER/STORM SEWER	798,507.00	0.00	798,507.00	133,084.50	0.00	665,422.50	16.7%
49115 SALES TAX FLOOD CONTROL	0.00	0.00	0.00	45,433.66	0.00	-45,433.66	100.0%
TOTAL SALES TAX SECOND PENNY	9,577,404.00	2,265,845.19	11,843,249.19	782,302.25	2,159,376.87	8,901,570.07	24.8%
TOTAL SALES TAX FLOOD CONTROL	0.00	2,265,845.19	2,265,845.19	-590,850.91	2,159,376.87	697,319.23	69.2%
TOTAL REVENUES	-9,577,404.00	0.00	-9,577,404.00	-1,373,153.16	0.00	-8,204,250.84	
TOTAL EXPENSES	9,577,404.00	2,265,845.19	11,843,249.19	782,302.25	2,159,376.87	8,901,570.07	

265 SALES TAX NAWs

000 UNDEFINED DEPT

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265 SALES TAX NAWS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET % USED
31300 SALES TAX COLLECTIONS						
-4,400,000.00	0.00	-4,400,000.00	-518,521.75	0.00	-3,881,478.25	11.8%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-21,834.70	0.00	21,834.70	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	-2,763.64	0.00	2,763.64	100.0%
TOTAL UNDEFINED DEPT						
-4,400,000.00	0.00	-4,400,000.00	-543,120.09	0.00	-3,856,879.91	12.3%
610 WATER DISTRIBUTION						
43050 ENGINEERS						
10,517,445.00	0.00	10,517,445.00	150.00	0.00	10,517,295.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	15.69	0.00	-15.69	100.0%
TOTAL WATER DISTRIBUTION						
10,517,445.00	0.00	10,517,445.00	1,165.69	0.00	10,516,279.31	.0%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND						
50,000.00	0.00	50,000.00	8,333.34	0.00	41,666.66	16.7%
TOTAL SALES TAX SECOND PENNY						
50,000.00	0.00	50,000.00	8,333.34	0.00	41,666.66	16.7%
TOTAL SALES TAX NAWS						
6,167,445.00	0.00	6,167,445.00	-533,621.06	0.00	6,701,066.06	-8.7%
TOTAL REVENUES						
-4,400,000.00	0.00	-4,400,000.00	-543,120.09	0.00	-3,856,879.91	
TOTAL EXPENSES						
10,567,445.00	0.00	10,567,445.00	9,499.03	0.00	10,557,945.97	
266 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						

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266 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
-1,980,000.00	0.00	-1,980,000.00	-233,334.79	0.00	-1,746,665.21	11.8%	
TOTAL UNDEFINED DEPT							
-1,980,000.00	0.00	-1,980,000.00	-233,334.79	0.00	-1,746,665.21	11.8%	
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND							
2,564,406.00	0.00	2,564,406.00	427,401.00	0.00	2,137,005.00	16.7%	
TOTAL SALES TAX SECOND PENNY							
2,564,406.00	0.00	2,564,406.00	427,401.00	0.00	2,137,005.00	16.7%	
TOTAL SALES TAX PROPERTY TAX RELIEF							
584,406.00	0.00	584,406.00	194,066.21	0.00	390,339.79	33.2%	
TOTAL REVENUES							
-1,980,000.00	0.00	-1,980,000.00	-233,334.79	0.00	-1,746,665.21		
TOTAL EXPENSES							
2,564,406.00	0.00	2,564,406.00	427,401.00	0.00	2,137,005.00		
267 SALES TAX INFRASTRUCTURE FUND							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,640,000.00	0.00	-2,640,000.00	-311,113.05	0.00	-2,328,886.95	11.8%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	1,243.94	0.00	-1,243.94	100.0%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-36,001.25	0.00	36,001.25	100.0%	
TOTAL UNDEFINED DEPT							
-2,640,000.00	0.00	-2,640,000.00	-345,870.36	0.00	-2,294,129.64	13.1%	
380 ENGINEERING							

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ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%
TOTAL ENGINEERING	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%
400 STREET							
49101 GENERAL FUND	3,645,298.00	0.00	3,645,298.00	607,549.68	0.00	3,037,748.32	16.7%
49106 WATER/SEWER/STORM SEWER	73,059.00	0.00	73,059.00	12,176.50	0.00	60,882.50	16.7%
TOTAL STREET	3,718,357.00	0.00	3,718,357.00	619,726.18	0.00	3,098,630.82	16.7%
570 LANDFILL							
49105 SANITATION	1,300,000.00	0.00	1,300,000.00	216,666.66	0.00	1,083,333.34	16.7%
TOTAL LANDFILL	1,300,000.00	0.00	1,300,000.00	216,666.66	0.00	1,083,333.34	16.7%
TOTAL SALES TAX INFRASTRUCTURE FUND	2,378,357.00	20,000.00	2,398,357.00	510,522.48	0.00	1,887,834.52	21.3%
TOTAL REVENUES	-2,640,000.00	0.00	-2,640,000.00	-345,870.36	0.00	-2,294,129.64	
TOTAL EXPENSES	5,018,357.00	20,000.00	5,038,357.00	856,392.84	0.00	4,181,964.16	
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,980,000.00	0.00	-1,980,000.00	-233,334.79	0.00	-1,746,665.21	11.8%
TOTAL UNDEFINED DEPT	-1,980,000.00	0.00	-1,980,000.00	-233,334.79	0.00	-1,746,665.21	11.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
740 SALES TAX SECOND PENNY						
49115 SALES TAX FLOOD CONTROL 1,980,000.00	0.00	1,980,000.00	330,000.00	0.00	1,650,000.00	16.7%
TOTAL SALES TAX SECOND PENNY 1,980,000.00	0.00	1,980,000.00	330,000.00	0.00	1,650,000.00	16.7%
TOTAL SALES TAX COMMUNITY FACILITIES 0.00	0.00	0.00	96,665.21	0.00	-96,665.21	100.0%
TOTAL REVENUES -1,980,000.00	0.00	-1,980,000.00	-233,334.79	0.00	-1,746,665.21	
TOTAL EXPENSES 1,980,000.00	0.00	1,980,000.00	330,000.00	0.00	1,650,000.00	
280 CDBG-DR \$67.5 MILLION						
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES 0.00	0.00	0.00	178,703.59	0.00	-178,703.59	100.0%
36110 INTEREST REVENUES 0.00	0.00	0.00	-0.21	0.00	0.21	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	178,703.38	0.00	-178,703.38	100.0%
900 CDBG-DR \$67.5 MILLION						
41100 REGULAR EMPLOYEES 0.00	569,342.58	569,342.58	2,880.44	0.00	566,462.14	.5%
41200 TEMP & PART-TIME EMPLOYEES 0.00	19,025.12	19,025.12	0.00	0.00	19,025.12	.0%
41300 OVERTIME 0.00	34,095.45	34,095.45	335.37	0.00	33,760.08	1.0%
42100 ER'S HEALTH INSURANCE 0.00	61,781.62	61,781.62	1,059.84	0.00	60,721.78	1.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 0.00	449.78	449.78	3.23	0.00	446.55	.7%
42200 ER'S SOCIAL SECURITY 0.00	16,929.95	16,929.95	0.00	0.00	16,929.95	.0%
42210 ER'S MEDICARE 0.00	8,518.88	8,518.88	56.24	0.00	8,462.64	.7%
42300 ER'S PENSION 0.00	54,289.65	54,289.65	0.00	0.00	54,289.65	.0%
42310 ER'S DEF CONTRIBUTION 0.00	14,137.37	14,137.37	16.99	0.00	14,120.38	.1%
42320 ER'S NDPERS 0.00	4,768.22	4,768.22	220.36	0.00	4,547.86	4.6%
42900 ER'S LT DISABILITY INS 0.00	2,377.54	2,377.54	15.41	0.00	2,362.13	.6%
43020 ATTORNEYS 0.00	21,822.59	21,822.59	0.00	0.00	21,822.59	.0%
43040 CONSULTANTS 0.00	2,029,185.53	2,029,185.53	0.00	0.00	2,029,185.53	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 0.00	725.74	725.74	0.00	0.00	725.74	.0%
44320 STRUCTURE RPR & MTCE 0.00	11.16	11.16	0.00	0.00	11.16	.0%
44350 IT MTCE & REPAIR AGREEMTS 0.00	11,025.29	11,025.29	10,347.90	0.00	677.39	93.9%
45300 TELEPHONE SERVICES 0.00	2,390.73	2,390.73	25.14	0.00	2,365.59	1.1%
45400 ADVERTISING 0.00	255.75	255.75	0.00	0.00	255.75	.0%
45800 TRAVEL COSTS 0.00	10,591.38	10,591.38	0.00	0.00	10,591.38	.0%
45900 EDUCATION & TRAINING 0.00	1,645.62	1,645.62	0.00	0.00	1,645.62	.0%
45970 POSTAGE/SHIPPING 0.00	26.57	26.57	0.00	0.00	26.57	.0%
46101 DPMT MATERIALS & SUPPLIES 0.00	9,122.67	9,122.67	0.00	0.00	9,122.67	.0%
46102 FURNITURE & EQUIPMENT 0.00	247.80	247.80	0.00	0.00	247.80	.0%
46103 COPIER & PRINTER SUPPLIES 0.00	106.50	106.50	0.00	0.00	106.50	.0%
TOTAL CDBG-DR \$67.5 MILLION 0.00	2,872,873.49	2,872,873.49	14,960.92	0.00	2,857,912.57	.5%
TOTAL CDBG-DR \$67.5 MILLION 0.00	2,872,873.49	2,872,873.49	193,664.30	0.00	2,679,209.19	6.7%
TOTAL REVENUES 0.00	0.00	0.00	178,703.38	0.00	-178,703.38	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES 0.00	2,872,873.49	2,872,873.49	14,960.92	0.00	2,857,912.57	
281 CDBG-DR \$35 MILLION						
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES 0.00	0.00	0.00	7,007.22	0.00	-7,007.22	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	7,007.22	0.00	-7,007.22	100.0%
910 CDBG-DR \$35 MILLION						
43050 ENGINEERS 0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION 0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION 0.00	11,558.72	11,558.72	7,007.22	0.00	4,551.50	60.6%
TOTAL REVENUES 0.00	0.00	0.00	7,007.22	0.00	-7,007.22	
TOTAL EXPENSES 0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	
282 CDBG-NDR \$74.3 MILLION						
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES 0.00	0.00	0.00	2,011,060.94	0.00	-2,011,060.94	100.0%
33400 STATE OPERATING REVENUES 0.00	0.00	0.00	137,076.51	0.00	-137,076.51	100.0%
36906 PROGRAM INCOME 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	2,148,137.45	0.00	-2,148,137.45	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
920 CDBG-DR \$74.3 MILLION							
41100 REGULAR EMPLOYEES	0.00	535,611.52	535,611.52	7,723.75	0.00	527,887.77	1.4%
41200 TEMP & PART-TIME EMPLOYEES	0.00	4,712.25	4,712.25	0.00	0.00	4,712.25	.0%
41300 OVERTIME	0.00	4,188.41	4,188.41	404.64	0.00	3,783.77	9.7%
42100 ER'S HEALTH INSURANCE	0.00	51,342.14	51,342.14	2,940.33	0.00	48,401.81	5.7%
42110 ER'S LIFE INSURANCE	0.00	317.89	317.89	5.07	0.00	312.82	1.6%
42200 ER'S SOCIAL SECURITY	0.00	9,432.23	9,432.23	75.96	0.00	9,356.27	.8%
42210 ER'S MEDICARE	0.00	7,647.05	7,647.05	111.95	0.00	7,535.10	1.5%
42300 ER'S PENSION	0.00	20,437.12	20,437.12	-518.87	0.00	20,955.99	-2.5%
42310 ER'S DEF CONTRIBUTION	0.00	4,369.35	4,369.35	23.92	0.00	4,345.43	.5%
42320 ER'S NDPERS	0.00	25,110.64	25,110.64	575.97	0.00	24,534.67	2.3%
42610 CITY MANAGER PAY PLAN	0.00	157.57	157.57	121.80	0.00	35.77	77.3%
42900 ER'S LT DISABILITY INS	0.00	2,099.87	2,099.87	32.16	0.00	2,067.71	1.5%
43040 CONSULTANTS	0.00	10,174,948.22	10,174,948.22	988,460.47	4,452,734.86	4,733,752.89	53.5%
43050 ENGINEERS	0.00	10,452.04	10,452.04	0.00	0.00	10,452.04	.0%
43200 PROFESSIONAL TESTING	0.00	198.21	198.21	0.00	0.00	198.21	.0%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	191.57	191.57	0.00	0.00	191.57	.0%
44320 STRUCTURE RPR & MTCE	0.00	1,396,122.47	1,396,122.47	89,941.58	1,327,647.50	-21,466.61	101.5%
44350 IT MTCE & REPAIR AGREEMTS	0.00	13,198.13	13,198.13	10,347.90	0.00	2,850.23	78.4%
44400 RENTALS	0.00	595.77	595.77	0.00	0.00	595.77	.0%
45300 TELEPHONE SERVICES	0.00	1,713.90	1,713.90	128.74	0.00	1,585.16	7.5%

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FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING	0.00	2,248.66	2,248.66	0.00	2,248.66	.0%
45800 TRAVEL COSTS	0.00	8,510.66	8,510.66	0.00	8,510.66	.0%
45900 EDUCATION & TRAINING	0.00	1,092.81	1,092.81	0.00	1,092.81	.0%
45950 BANKING & CREDIT CARD FEES	0.00	400.11	400.11	50.00	350.11	12.5%
45970 POSTAGE/SHIPPING	0.00	7.04	7.04	0.00	7.04	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	9,026.56	9,026.56	0.00	9,026.56	.0%
46102 FURNITURE & EQUIPMENT	0.00	380.51	380.51	0.00	380.51	.0%
46103 COPIER & PRINTER SUPPLIES	0.00	29.25	29.25	0.00	29.25	.0%
46220 ELECTRICITY	0.00	469.73	469.73	0.00	469.73	.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	12,285,011.68	12,285,011.68	1,100,425.37	5,780,382.36	56.0%
TOTAL CDBG-NDR \$74.3 MILLION	0.00	12,285,011.68	12,285,011.68	3,248,562.82	5,780,382.36	73.5%
TOTAL REVENUES	0.00	0.00	2,148,137.45	0.00	-2,148,137.45	
TOTAL EXPENSES	0.00	12,285,011.68	12,285,011.68	1,100,425.37	5,780,382.36	5,404,203.95

350 DEBT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-5,061,157.00	0.00	-5,061,157.00	-2,683,217.71	0.00	-2,377,939.29	53.0%
31200 TAX INCREMENT						
-191,594.00	0.00	-191,594.00	0.00	0.00	-191,594.00	.0%
35500 SPECIAL ASSESSMENTS						
-1,638,160.00	0.00	-1,638,160.00	-545,547.72	0.00	-1,092,612.28	33.3%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-513.66	0.00	513.66	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02							
350 DEBT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36913 MISCELLANEOUS							
-173,025.00		0.00	-173,025.00	-28,837.50	0.00	-144,187.50	16.7%
TOTAL UNDEFINED DEPT							
-7,063,936.00		0.00	-7,063,936.00	-3,258,116.59	0.00	-3,805,819.41	46.1%
110 CITY COUNCIL							
45950 BANKING & CREDIT CARD FEES							
0.00		0.00	0.00	10.00	0.00	-10.00	100.0%
48100 COMMUNITY CONTRIBUTIONS							
0.00		1,637,440.75	1,637,440.75	1,064,665.09	572,775.66	0.00	100.0%
TOTAL CITY COUNCIL							
0.00		1,637,440.75	1,637,440.75	1,064,675.09	572,775.66	-10.00	100.0%
400 STREET							
45950 BANKING & CREDIT CARD FEES							
400.00		0.00	400.00	10.00	0.00	390.00	2.5%
47100 PRINCIPAL ON DEBT							
4,081,037.00		0.00	4,081,037.00	0.00	135,642.04	3,945,394.96	3.3%
47201 INTEREST ON GO BONDS							
291,450.00		0.00	291,450.00	0.00	0.00	291,450.00	.0%
47202 INTEREST ON SA BONDS							
415,061.00		0.00	415,061.00	64,375.00	0.00	350,686.00	15.5%
47206 INTEREST OTHER DEBT							
152,923.00		0.00	152,923.00	0.00	3,704.15	149,218.85	2.4%
TOTAL STREET							
4,940,871.00		0.00	4,940,871.00	64,385.00	139,346.19	4,737,139.81	4.1%
740 SALES TAX SECOND PENNY							
45950 BANKING & CREDIT CARD FEES							
9,320.00		0.00	9,320.00	0.00	0.00	9,320.00	.0%
47100 PRINCIPAL ON DEBT							
1,121,215.00		0.00	1,121,215.00	0.00	0.00	1,121,215.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47206 INTEREST OTHER DEBT							
1,460,862.00		0.00	1,460,862.00	0.00	0.00	1,460,862.00	.0%
TOTAL SALES TAX SECOND PENNY							
2,591,397.00		0.00	2,591,397.00	0.00	0.00	2,591,397.00	.0%
TOTAL DEBT							
468,332.00	1,637,440.75		2,105,772.75	-2,129,056.50	712,121.85	3,522,707.40	-67.3%
TOTAL REVENUES							
-7,063,936.00	0.00		-7,063,936.00	-3,258,116.59	0.00	-3,805,819.41	
TOTAL EXPENSES							
7,532,268.00	1,637,440.75		9,169,708.75	1,129,060.09	712,121.85	7,328,526.81	
410 CAPITAL INFRASTRUCTURE							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
0.00	0.00		0.00	0.00	0.00	0.00	.0%
33200 FEDERAL CAPITAL REVENUES							
-437,500.00	0.00		-437,500.00	620,368.62	0.00	-1,057,868.62	-141.8%
33500 STATE CAPITAL REVENUES							
-1,950,000.00	0.00		-1,950,000.00	1,406,891.62	0.00	-3,356,891.62	-72.1%
33510 HUB CITY OIL & GAS							
-1,618,629.00	0.00		-1,618,629.00	0.00	0.00	-1,618,629.00	.0%
39101 GENERAL FUND							
-212,500.00	0.00		-212,500.00	-35,416.66	0.00	-177,083.34	16.7%
39124 CAPITAL INFRASTRUCTURE							
0.00	0.00		0.00	-1,000,000.00	0.00	1,000,000.00	100.0%
TOTAL UNDEFINED DEPT							
-4,218,629.00	0.00		-4,218,629.00	991,843.58	0.00	-5,210,472.58	-23.5%
310 FIRE CONTROL							
57300 BUILDINGS							
0.00	1,715,468.41		1,715,468.41	156,897.00	1,558,571.41	0.00	100.0%
TOTAL FIRE CONTROL							
0.00	1,715,468.41		1,715,468.41	156,897.00	1,558,571.41	0.00	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
370 TRAFFIC							
57300 BUILDINGS	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%
TOTAL TRAFFIC	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%
380 ENGINEERING							
49124 CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	100.0%
57200 INFRASTRUCTURE	2,168,629.00	1,633,572.50	3,802,201.50	3,955.01	1,629,762.06	2,168,484.43	43.0%
57300 BUILDINGS	0.00	1,621,729.00	1,621,729.00	466,140.00	1,155,589.00	0.00	100.0%
57600 INTANGIBLES	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL ENGINEERING	2,318,629.00	3,255,301.50	5,573,930.50	1,470,095.01	2,785,351.06	1,318,484.43	76.3%
400 STREET							
57200 INFRASTRUCTURE	0.00	285,383.12	285,383.12	0.00	285,383.12	0.00	100.0%
TOTAL STREET	0.00	285,383.12	285,383.12	0.00	285,383.12	0.00	100.0%
920 CDBG-DR \$74.3 MILLION							
57300 BUILDINGS	0.00	205,680.41	205,680.41	30,945.15	174,735.26	0.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	205,680.41	205,680.41	30,945.15	174,735.26	0.00	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
940 CAPITAL FLOOD CONTROL							
57100 LAND							
	1,750,000.00	3,353,431.70	5,103,431.70	34,961.86	3,338,792.45	1,729,677.39	66.1%
57200 INFRASTRUCTURE							
	850,000.00	541,462.26	1,391,462.26	2,802.00	538,660.26	850,000.00	38.9%
TOTAL CAPITAL FLOOD CONTROL							
	2,600,000.00	3,894,893.96	6,494,893.96	37,763.86	3,877,452.71	2,579,677.39	60.3%
TOTAL CAPITAL INFRASTRUCTURE							
	1,000,000.00	9,356,727.40	10,356,727.40	2,687,544.60	8,681,493.56	-1,012,310.76	109.8%
TOTAL REVENUES							
	-4,218,629.00	0.00	-4,218,629.00	991,843.58	0.00	-5,210,472.58	
TOTAL EXPENSES							
	5,218,629.00	9,356,727.40	14,575,356.40	1,695,701.02	8,681,493.56	4,198,161.82	
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
	0.00	0.00	0.00	-405.76	0.00	405.76	100.0%
33200 FEDERAL CAPITAL REVENUES							
	-539,600.00	0.00	-539,600.00	0.00	0.00	-539,600.00	.0%
36110 INTEREST REVENUES							
	-10,479.00	0.00	-10,479.00	0.00	0.00	-10,479.00	.0%
39101 GENERAL FUND							
	-1,455,616.00	0.00	-1,455,616.00	-242,602.62	0.00	-1,213,013.38	16.7%
39105 SANITATION							
	-126,000.00	0.00	-126,000.00	-21,000.00	0.00	-105,000.00	16.7%
39106 WATER/SEWER/STORM SEWER							
	-414,000.00	0.00	-414,000.00	-69,000.00	0.00	-345,000.00	16.7%
39210 SALE OF CITY PROPERTY							
	-222,500.00	0.00	-222,500.00	0.00	0.00	-222,500.00	.0%
TOTAL UNDEFINED DEPT							
	-2,768,195.00	0.00	-2,768,195.00	-333,008.38	0.00	-2,435,186.62	12.0%
190 INFORMATION TECHNOLOGY							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	0.00	46,741.00	46,741.00	1,748.00	44,993.00	0.00	100.0%
TOTAL INFORMATION TECHNOLOGY	0.00	46,741.00	46,741.00	1,748.00	44,993.00	0.00	100.0%
200 POLICE (GRANT ONLY)							
57500 EQUIPMENT	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	.0%
TOTAL POLICE (GRANT ONLY)	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	.0%
210 POLICE ADMIN/PATROL/INVESTIG							
57500 EQUIPMENT	272,500.00	121,735.70	394,235.70	80,656.20	32,579.50	281,000.00	28.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG	272,500.00	121,735.70	394,235.70	80,656.20	32,579.50	281,000.00	28.7%
211 ASSESSOR							
57500 EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL ASSESSOR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
300 FIRE (GRANT ONLY)							
57500 EQUIPMENT	0.00	46,000.00	46,000.00	22,977.00	0.00	23,023.00	50.0%
TOTAL FIRE (GRANT ONLY)	0.00	46,000.00	46,000.00	22,977.00	0.00	23,023.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
310 FIRE CONTROL							
57500 EQUIPMENT	0.00	602,550.00	602,550.00	0.00	602,550.00	0.00	100.0%
TOTAL FIRE CONTROL	0.00	602,550.00	602,550.00	0.00	602,550.00	0.00	100.0%
360 INSPECTION							
57500 EQUIPMENT	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00	.0%
TOTAL INSPECTION	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00	.0%
370 TRAFFIC							
57500 EQUIPMENT	795,652.00	108,520.12	904,172.12	8,118.56	106,802.62	789,250.94	12.7%
TOTAL TRAFFIC	795,652.00	108,520.12	904,172.12	8,118.56	106,802.62	789,250.94	12.7%
380 ENGINEERING							
57500 EQUIPMENT	85,000.00	64,600.00	149,600.00	0.00	63,800.00	85,800.00	42.6%
TOTAL ENGINEERING	85,000.00	64,600.00	149,600.00	0.00	63,800.00	85,800.00	42.6%
390 SHOP							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL SHOP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
400 STREET							
57300 BUILDINGS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
57500 EQUIPMENT	678,500.00	174,377.00	852,877.00	37,500.00	174,377.00	641,000.00	24.8%
TOTAL STREET	778,500.00	174,377.00	952,877.00	37,500.00	174,377.00	741,000.00	22.2%
440 PROPERTY MAINTENANCE							
57500 EQUIPMENT	0.00	52,980.00	52,980.00	0.00	0.00	52,980.00	.0%
TOTAL PROPERTY MAINTENANCE	0.00	52,980.00	52,980.00	0.00	0.00	52,980.00	.0%
601 NAWA BIOTA PLANT							
57500 EQUIPMENT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
TOTAL NAWA BIOTA PLANT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
660 PUBLIC TRANSPORTATION							
57300 BUILDINGS	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	62,000.00	14,899.80	76,899.80	14,899.80	0.00	62,000.00	19.4%
TOTAL PUBLIC TRANSPORTATION	562,000.00	14,899.80	576,899.80	14,899.80	0.00	562,000.00	2.6%

670 LIBRARY

57500 EQUIPMENT	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
57700 BOOKS	158,664.00	57.48	158,721.48	23,195.85	1,131.66	134,393.97	15.3%
TOTAL LIBRARY	165,664.00	57.48	165,721.48	23,195.85	1,131.66	141,393.97	14.7%
TOTAL CAPITAL EQUIPMENT	10,521.00	1,272,461.10	1,282,982.10	-143,912.97	1,026,233.78	400,661.29	68.8%
TOTAL REVENUES	-2,768,195.00	0.00	-2,768,195.00	-333,008.38	0.00	-2,435,186.62	
TOTAL EXPENSES	2,778,716.00	1,272,461.10	4,051,177.10	189,095.41	1,026,233.78	2,835,847.91	

430 CAPITAL FLOOD CONTROL

000 UNDEFINED DEPT

33200 FEDERAL CAPITAL REVENUES	0.00	0.00	0.00	2,807,899.10	0.00	-2,807,899.10	100.0%
36110 INTEREST REVENUES	0.00	0.00	0.00	-36,196.37	0.00	36,196.37	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-214,537.99	0.00	214,537.99	100.0%
39126 CAPITAL FLOOD CONTROL	0.00	0.00	0.00	-2,385,833.32	0.00	2,385,833.32	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	171,331.42	0.00	-171,331.42	100.0%

940 CAPITAL FLOOD CONTROL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49115 SALES TAX FLOOD CONTROL 2,097,404.00	0.00	2,097,404.00	349,567.32	0.00	1,747,836.68	16.7%
49126 CAPITAL FLOOD CONTROL 0.00	0.00	0.00	2,385,833.32	0.00	-2,385,833.32	100.0%
57200 INFRASTRUCTURE 14,315,000.00	24,017,047.30	38,332,047.30	40,598.93	24,017,047.30	14,274,401.07	62.8%
TOTAL CAPITAL FLOOD CONTROL 16,412,404.00	24,017,047.30	40,429,451.30	2,775,999.57	24,017,047.30	13,636,404.43	66.3%
TOTAL CAPITAL FLOOD CONTROL 16,412,404.00	24,017,047.30	40,429,451.30	2,947,330.99	24,017,047.30	13,465,073.01	66.7%
TOTAL REVENUES 0.00	0.00	0.00	171,331.42	0.00	-171,331.42	
TOTAL EXPENSES 16,412,404.00	24,017,047.30	40,429,451.30	2,775,999.57	24,017,047.30	13,636,404.43	

501 CENTRAL GARAGE

000 UNDEFINED DEPT

36902 COA & SOURIS BASIN 0.00	0.00	0.00	-450.98	0.00	450.98	100.0%
36913 MISCELLANEOUS 0.00	0.00	0.00	-6,779.49	0.00	6,779.49	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	-7,230.47	0.00	7,230.47	100.0%
TOTAL CENTRAL GARAGE 0.00	0.00	0.00	-7,230.47	0.00	7,230.47	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-7,230.47	0.00	7,230.47	

502 SELF INSURANCE

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

502 SELF INSURANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36913 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-953,186.84	0.00	953,186.84	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-115,447.85	0.00	115,447.85	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-51,594.19	0.00	51,594.19	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-8,727.88	0.00	8,727.88	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-1,128,956.76	0.00	1,128,956.76	100.0%
120 CITY MANAGER							
43040 CONSULTANTS	0.00	0.00	0.00	1,265.38	0.00	-1,265.38	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	18,622.99	0.00	-18,622.99	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	1,191.89	0.00	-1,191.89	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	16,898.64	0.00	-16,898.64	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	9,860.92	0.00	-9,860.92	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	729.73	0.00	-729.73	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	234.80	0.00	-234.80	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	17.38	0.00	-17.38	100.0%
TOTAL CITY MANAGER	0.00	0.00	0.00	48,821.73	0.00	-48,821.73	100.0%
210 POLICE ADMIN/PATROL/INVESTIG							
43040 CONSULTANTS	0.00	0.00	0.00	2,748.00	0.00	-2,748.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	52,450.45	0.00	-52,450.45	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	3,356.81	0.00	-3,356.81	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	34,507.60	0.00	-34,507.60	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	12,877.13	0.00	-12,877.13	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	953.01	0.00	-953.01	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	3,164.56	0.00	-3,164.56	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	234.14	0.00	-234.14	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	110,291.70	0.00	-110,291.70	100.0%

400 STREET

43040 CONSULTANTS 0.00	0.00	0.00	587.40	0.00	-587.40	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	25,972.01	0.00	-25,972.01	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	1,662.20	0.00	-1,662.20	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	7,942.95	0.00	-7,942.95	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	7,022.13	0.00	-7,022.13	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	519.69	0.00	-519.69	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	748.76	0.00	-748.76	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	55.40	0.00	-55.40	100.0%
TOTAL STREET 0.00	0.00	0.00	44,510.54	0.00	-44,510.54	100.0%

500 AIRPORT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	351.00	0.00	-351.00	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	10,394.52	0.00	-10,394.52	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	665.26	0.00	-665.26	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	4,845.62	0.00	-4,845.62	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	3,267.12	0.00	-3,267.12	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	241.78	0.00	-241.78	100.0%
TOTAL AIRPORT						
0.00	0.00	0.00	19,765.30	0.00	-19,765.30	100.0%

540 CEMETERY

43040 CONSULTANTS						
0.00	0.00	0.00	70.03	0.00	-70.03	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	106.18	0.00	-106.18	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	6.80	0.00	-6.80	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	894.13	0.00	-894.13	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	387.14	0.00	-387.14	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	28.68	0.00	-28.68	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	59.00	0.00	-59.00	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	4.38	0.00	-4.38	100.0%
TOTAL CEMETERY						
0.00	0.00	0.00	1,556.34	0.00	-1,556.34	100.0%

560 GARBAGE COLLECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	350.52	0.00	-350.52	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	2,673.44	0.00	-2,673.44	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	171.08	0.00	-171.08	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	4,338.40	0.00	-4,338.40	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	1,814.53	0.00	-1,814.53	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	134.31	0.00	-134.31	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	189.89	0.00	-189.89	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	14.06	0.00	-14.06	100.0%
TOTAL GARBAGE COLLECTION						
0.00	0.00	0.00	9,686.23	0.00	-9,686.23	100.0%
590 STORM SEWER						
43040 CONSULTANTS						
0.00	0.00	0.00	936.67	0.00	-936.67	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	56,081.60	0.00	-56,081.60	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	3,589.23	0.00	-3,589.23	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	12,748.77	0.00	-12,748.77	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	5,407.47	0.00	-5,407.47	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	400.17	0.00	-400.17	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	403.76	0.00	-403.76	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	29.88	0.00	-29.88	100.0%
TOTAL STORM SEWER						
0.00	0.00	0.00	79,597.55	0.00	-79,597.55	100.0%

670 LIBRARY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	263.00	0.00	-263.00	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	13,021.99	0.00	-13,021.99	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	833.41	0.00	-833.41	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	3,091.92	0.00	-3,091.92	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	761.82	0.00	-761.82	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	56.37	0.00	-56.37	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	209.00	0.00	-209.00	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	15.45	0.00	-15.45	100.0%
TOTAL LIBRARY						
0.00	0.00	0.00	18,252.96	0.00	-18,252.96	100.0%
TOTAL SELF INSURANCE						
0.00	0.00	0.00	-796,474.41	0.00	796,474.41	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-1,128,956.76	0.00	1,128,956.76	
TOTAL EXPENSES						
0.00	0.00	0.00	332,482.35	0.00	-332,482.35	

604 CITY PENSION PLAN

000 UNDEFINED DEPT

36110 INTEREST REVENUES						
0.00	0.00	0.00	-70,094.35	0.00	70,094.35	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	-4,675,210.95	0.00	4,675,210.95	100.0%
36913 MISCELLANEOUS						
0.00	0.00	0.00	10,910.62	0.00	-10,910.62	100.0%
36921 EE PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-269,239.43	0.00	269,239.43	100.0%
36922 ER PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-862,373.12	0.00	862,373.12	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02							
604 CITY PENSION PLAN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41400 PENSION PAYROLL	0.00	0.00	0.00	1,692,958.42	0.00	-1,692,958.42	100.0%
42100 ER'S HEALTH INSURANCE	0.00	0.00	0.00	7,932.42	0.00	-7,932.42	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	15,651.67	0.00	-15,651.67	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-4,149,464.72	0.00	4,149,464.72	100.0%
TOTAL CITY PENSION PLAN	0.00	0.00	0.00	-4,149,464.72	0.00	4,149,464.72	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-5,866,007.23	0.00	5,866,007.23	
TOTAL EXPENSES	0.00	0.00	0.00	1,716,542.51	0.00	-1,716,542.51	
611 CITY OPEB							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	0.00	-1,567.71	0.00	1,567.71	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-43,660.97	0.00	43,660.97	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-7,932.42	0.00	7,932.42	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-36,347.26	0.00	36,347.26	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-462.68	0.00	462.68	100.0%
43040 CONSULTANTS	0.00	0.00	0.00	355.00	0.00	-355.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	1,414.10	0.00	-1,414.10	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	90.51	0.00	-90.51	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	3,912.10	0.00	-3,912.10	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	141.32	0.00	-141.32	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-84,058.01	0.00	84,058.01	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02								
611 CITY OPEB	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CITY OPEB	0.00	0.00	0.00	-84,058.01	0.00	84,058.01	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	-89,971.04	0.00	89,971.04		
TOTAL EXPENSES	0.00	0.00	0.00	5,913.03	0.00	-5,913.03		
GRAND TOTAL	31,817,343.79	65,349,187.64	97,166,531.43	-8,044,253.51	52,263,998.84	52,946,786.10	45.5%	

** END OF REPORT - Generated by Callie Burns **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	3	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/12

To Yr/Per: 2020/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field value

Fund
Function
Department
Sub-Fund
Future Use
Character Code
Org
Object
Project
Account type
Account status
Rollup Code